

Missouri Department of Transportation
FY 2011 Appropriations Request
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Department Overview

The Missouri Department of Transportation is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,685 miles of highways and 10,249 bridges throughout the state. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.65 billion provides funding for all of these services.

A quarterly publication, the Tracker, documents how MoDOT's performance meets customers' expectations. The Tracker measures MoDOT's performance in meeting such expectations as uninterrupted traffic flow, smooth and unrestricted roads and bridges and a safe transportation system. Department staff use information in Tracker to guide its operations.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission is a six-member bipartisan board that governs MoDOT. Commission members are appointed for a six-year term by the governor and are confirmed by the Missouri Senate. No more than three commission members may be of the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hirings.

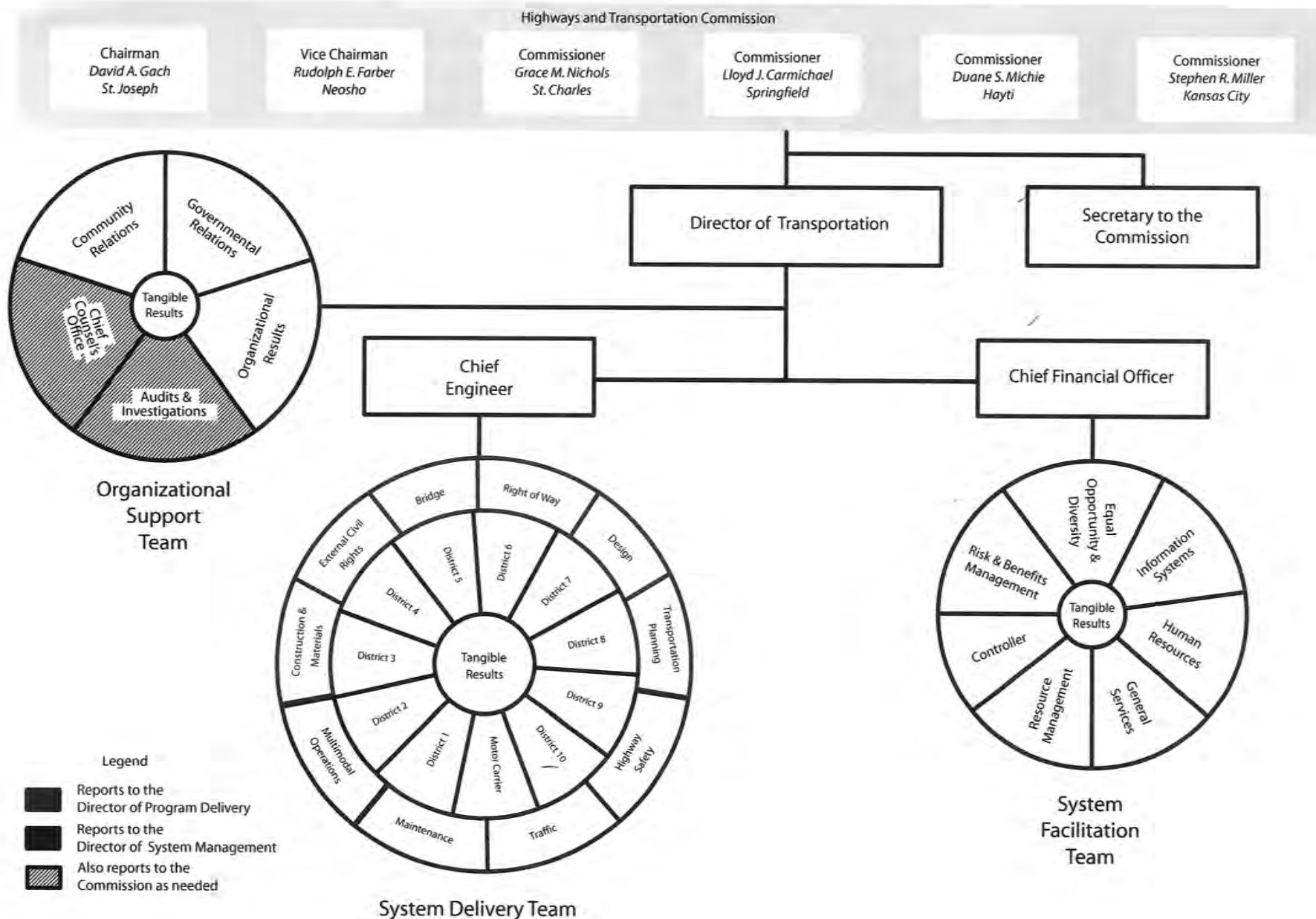
The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into 10 regions called districts, each of which is responsible for approximately 10 percent of the highway miles on the state system. Figure 2 shows the 10 districts.

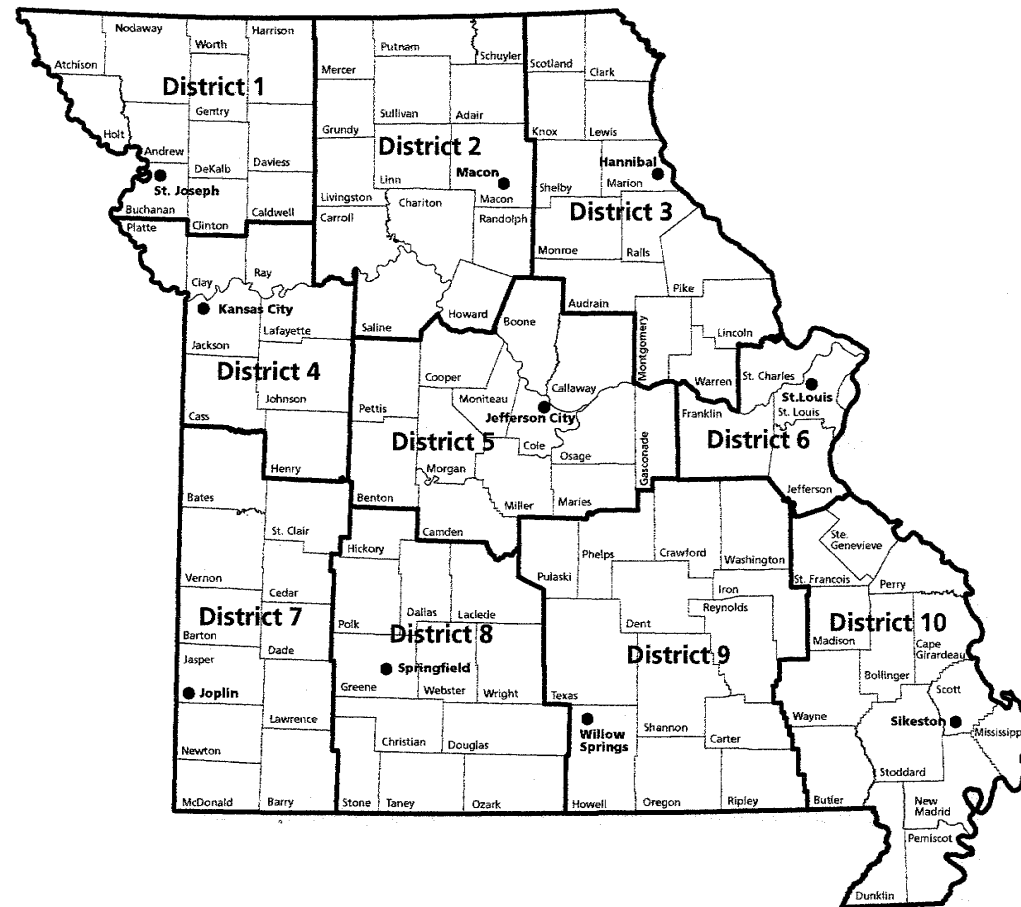
Figure 1: MoDOT Organization Chart

Missouri Department of Transportation



Team MoDOT

Figure 2: MoDOT District Offices

**Central Office**

Customer Service Center
105 West Capitol Avenue
Jefferson City, MO 65102
(573) 751-2551

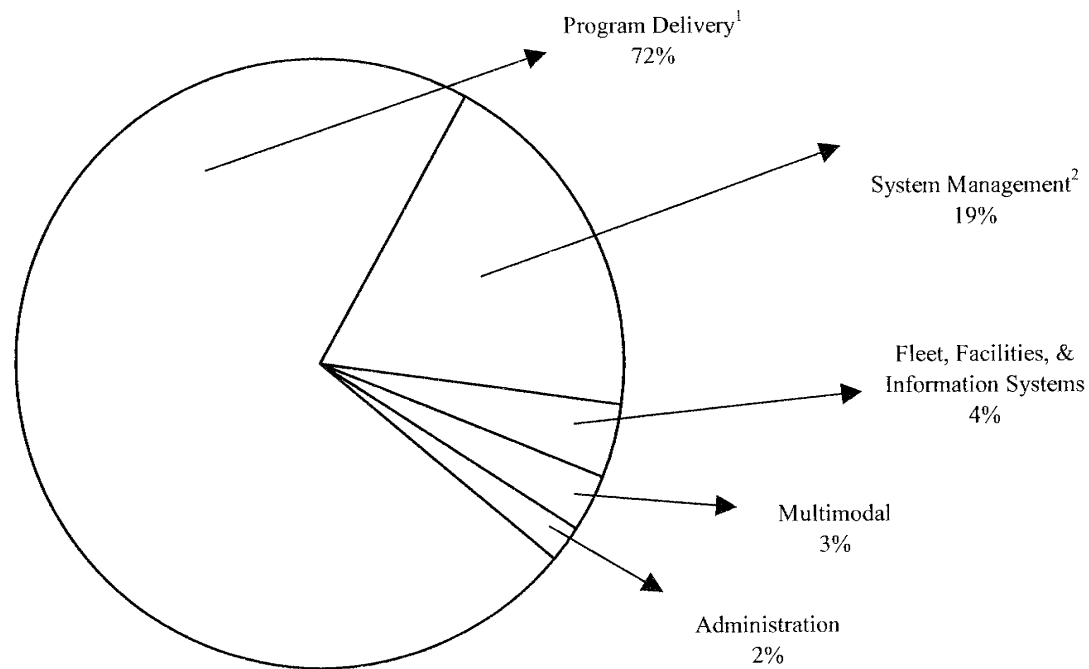
MoDOT District Offices

- | | | | |
|---|---|--|--|
| 1 Northwest District
Customer Service Center
3602 North Belt Highway
St. Joseph, MO 64502
(816) 387-2350 | 3 Northeast District
Customer Service Center
1711 Route 61 South
Hannibal, MO 63401
(573) 248-2490 | 5 Central District
Customer Service Center
1511 Missouri Boulevard
Jefferson City, MO 65102
(573) 751-3322 | 7 Southwest District
Customer Service Center
3901 East 32nd Street
Joplin, MO 64802
(417) 629-3300 |
| 2 North Central District
Customer Service Center
902 North Missouri
Macon, MO 63552
(660) 385-3176 | 4 KC Area District
Customer Service Center
600 NE Colbern Road
Lee's Summit, MO 64064
(816) 622-6500 | 6 St. Louis Area-District
Customer Service Center
1590 Woodlake Drive
Chesterfield, MO 63017
(314) 340-4100 | 9 South Central District
Customer Service Center
910 Old Springfield Road
Willow Springs, MO 65793
(417) 469-3134 |
| | | 8 Springfield Area District
Customer Service Center
3025 East Kearney
Springfield, MO 65801
(417) 895-7600 | 10 Southeast District
Customer Service Center
2675 North Main Street
Sikeston, MO 63801
(573) 472-5333 |

Appropriations Request

The \$2.65 billion request for fiscal year 2011 represents an 8 percent decrease from fiscal year 2010 levels. The decrease is due to the completion of most American Recovery and Reinvestment Act (ARRA) projects in fiscal year 2010. In addition, capital improvement projects for port authorities and rail will be completed or close to completion. Figure 3 shows MoDOT's projected fiscal year 2011 expenditures by appropriation category. The largest part of MoDOT's budget (72 percent) is dedicated to the construction program. The construction program includes personal services, fringe benefits, and expense and equipment, as well as \$1.26 billion of contractor payments.

Figure 3: Fiscal Year 2011 Appropriations Request by Major Expenditure Category



¹ Program Delivery consists of Construction operations, contractor payments, design and bridge consultant payments, accelerated program, right of way, federal pass-through and debt service.

² System Management consists of Maintenance operations, Motor Carrier Services, Highway Safety operations and programs.

Funding

Total actual revenues for three previous years and projected revenues for fiscal years 2010 and 2011 are shown in Figure 4. As stated in our July 2009 Tracker, the Federal Highway Administration ranks Missouri 44th in revenue per mile.

MoDOT's state revenues and federal reimbursements are estimated to be \$2.4 billion in fiscal year 2011. About one half of the state revenue is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The remaining state revenues include motor vehicle licensing fees and sales and use taxes on vehicle sales. As shown in Figure 5, city and county governments receive a share of the funds. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation and Aviation Trust.

MoDOT receives federal reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. Federal reimbursements include funding received for projects completed under the American Recovery and Reinvestment Act of 2009 (ARRA). MoDOT estimates it will receive about \$1.2 billion in federal reimbursements and grant funding in fiscal year 2011.

Figure 4: Actual and Projected State Revenues, Federal Reimbursements and Bond Proceeds For Fiscal Years 2007-2011 (in millions)

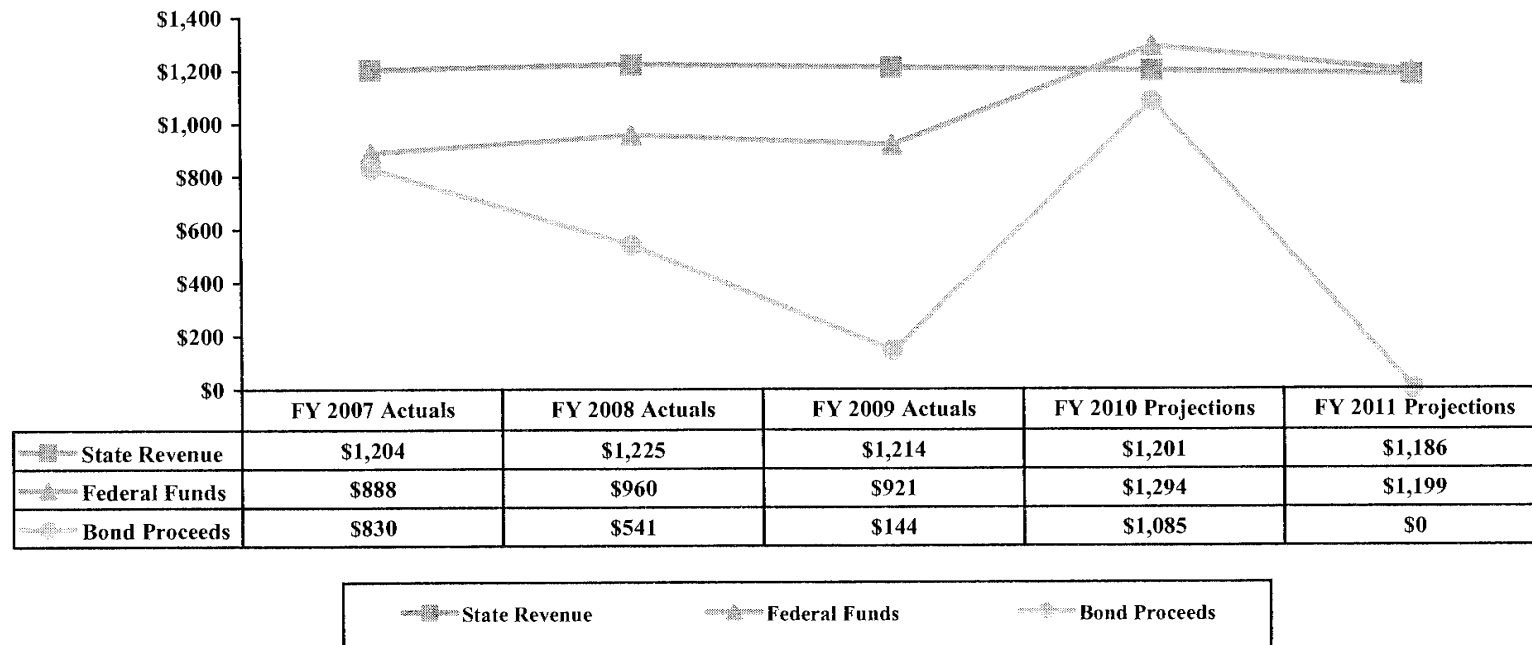
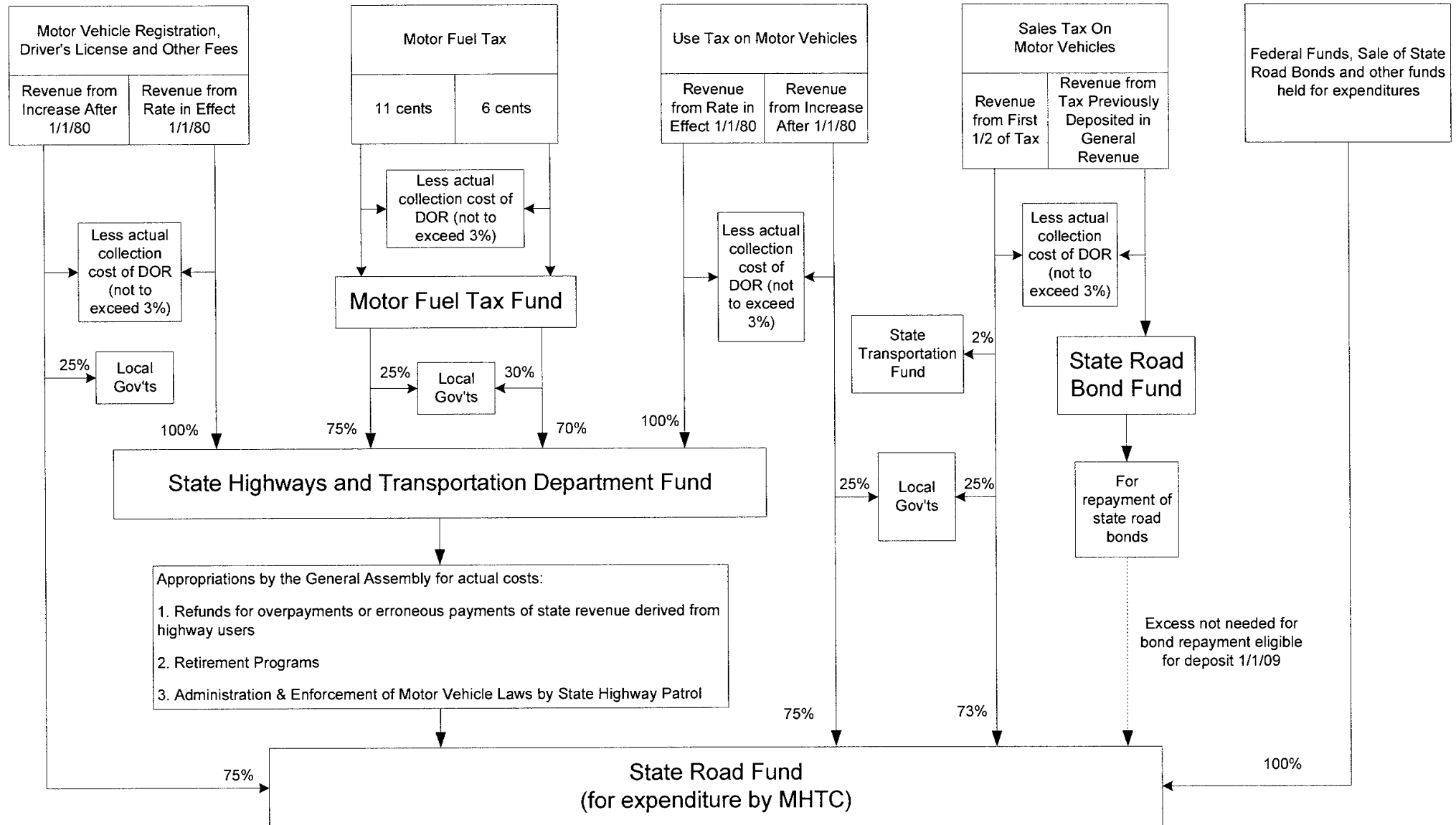


Figure 5: Missouri Highways and Transportation Commission (MHTC) Road and Bridge Funding Distribution



Smoother, Safer, Sooner

MoDOT moved quickly to put Amendment 3 funding to work. The additional revenues resulting from the passage of Amendment 3 have allowed MoDOT to pursue a three-pronged plan called “Smoother, Safer, Sooner”. The plan's first element—the Smooth Roads Initiative—that provided 2,200 miles of smoother pavement on the most heavily traveled roads, was completed in December 2006, one year ahead of schedule. Improvements included new driving surfaces, brighter stripes and signs, more highly reflective pavement marking, improved shoulders with rumble strips and safer guardrails.

The plan's second element accelerated projects already included in MoDOT's five-year construction program. Using bond financing, 55 projects were constructed sooner than originally planned. As of July 2009, all 55 accelerated projects have been completed and are open to traffic.

The third element added major projects to the five-year plan. Through an unprecedented public involvement process, MoDOT worked closely with its planning partners to choose new major projects of statewide importance. As of July 2009, 97 projects have been selected as major projects. Thus far, 70 of the new major projects have been let and three right-of-way projects were authorized. There are 24 projects remaining to be let or authorized.

The New I-64 Project

The I-64 project is a design-build project that involves rebuilding 10 miles of I-64 from west of Spoede Road in St. Louis County to Kingshighway Boulevard in St. Louis City, including about one-half mile of I-170 as it approaches the I-170/I-64 interchange. The project improvements include fixing the interstate-to-interstate connection and heavily traveled interchanges, adding one lane each direction from west of Spoede to I-170, rehabilitating or replacing more than 30 bridges, repairing or replacing pavement and improving safety for the average 150,000 motorists who use it each day. The Commission awarded the project to Gateway Constructors in November 2006 and construction began in March 2007. All lanes of I-64/US40 between Ballas Road and I-170 closed in both directions on January 2, 2008 and reopened on December 15, 2008. Also on December 15, 2008, all lanes of I-64/US40 between I-170 and Kingshighway Boulevard closed and will reopen no later than December 31, 2009. All work on I-64/US40 will be completed by July 31, 2010.

kcICON – Interstate 29/35, Paseo Bridge Project

The kcICON project is a design-build project to improve 4.7 miles of Interstate 29/35 in Kansas City from just north of Route 210 (Armour Road) to the northeast corner of the downtown Kansas City, MO freeway loop. The project will maximize safety, mobility and capacity for the approximately 102,000 motorists who travel the corridor daily, and includes the rehabilitation/replacement of the Paseo Bridge with a landmark Missouri River crossing.

The Commission awarded the contract to Paseo Corridor Constructors in November 2007. Construction began in April 2008 and will be completed by July 31, 2011.

Safe and Sound Bridge Improvement Program

The Safe and Sound Bridge Improvement Program is a two-phase program to improve 802 of the state's lowest-rated bridges. The program provides for the rehabilitation or replacement of bridges in poor condition throughout the state with each county in Missouri having at least one bridge improved as a result of this project. In September 2008, work began on 248 bridges with a modified design-bid-build approach. The remaining 554 bridges are scheduled for replacement as a design-build project. The Commission awarded the contract to KTU Constructors in May 2009. All bridges will be rehabilitated or replaced by October 31, 2014.

Mississippi River Bridge Project

MoDOT is partnering with the Illinois Department of Transportation (IDOT) to construct a new four-lane bridge across the Mississippi River, connecting I-70 in East St. Louis to I-70 near Cass Avenue in Missouri. The bridge is expected to carry 40,000 vehicles per day and up to 55,000 vehicles per day by 2030. The bridge will improve safety and reduce congestion for the Poplar Street Bridge, which now carries approximately 115,000 to 125,000 vehicles per day.

The Commission anticipates awarding contracts starting in the fall of fiscal year 2010.

American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment (ARRA) Act of 2009 provided \$788 million in one-time project funds for Missouri transportation projects. Of those funds \$525 million is designated for highway and bridge projects, \$151 million for multimodal projects, \$19 million for transportation enhancements and \$93 million is sub-allocated to the Kansas City, St. Louis and Springfield areas. Missouri was the first state in the nation to begin construction on an ARRA project with the replacement of the Osage River Bridge near Tuscumbia. As of August 2009, the Commission has awarded \$297.7 million in ARRA projects. Also as of August 2009, MoDOT had completed 28 ARRA projects and had 45 active projects.

Highways and Bridges

Missouri has more highway miles than the Iowa, Kansas and Nebraska systems combined. Missouri also has more major river crossings than any other state. MoDOT is responsible for 10,249 bridges that are inspected at least every two years. The department also helps cities and counties inspect local bridges.

MoDOT has tested its processes to ensure that it delivers quality projects on time and within budget, but it is obvious that additional resources are needed to improve road and bridge conditions throughout the state. Nonetheless, MoDOT will continue to strive for continuous improvement and work with its partners to deliver a better state transportation system so all Missourians:

- have a smooth ride when driving Missouri's roadways;
- travel with minimal delay;
- get where they are going safely;
- have a voice in projects that impact their lives; and
- get the best value for every dollar MoDOT spends.

MoDOT Includes Planning Partners

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the Statewide Transportation Improvement Program (STIP). MoDOT works with the public, regional planning organizations (Metropolitan Planning Organization, Regional Planning Councils and Transportation Management Areas) and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

MoDOT goes beyond federal guidelines to create a transportation system that is safe and efficient. A transparent planning process helps minimize the impact a project could otherwise have on the natural, social and economic environments. MoDOT has about \$4.9 billion available, but will spend about \$3.7 billion on about 720 highway and bridge projects between the summers of 2009 and 2014. The difference is due to deliberately under-programming due to unprecedented revenue uncertainty. The planning process includes delivering the commitments that have been made in the STIP, delivering the ARRA projects, improving the condition of Missouri's major roads and improving the condition of more than 800 bridges statewide. The STIP also includes about \$970 million in aviation, railroad, waterway and public transportation projects, as well as about \$640 million in local transportation programs. The focus of the STIP shifts from building new projects to maintaining what we have. The size of the construction program in 2014 will be approximately one third of the 2010 program amount.

Practical Design

MoDOT's award-winning concept, known as Practical Design, encourages engineers to customize solutions to transportation problems, instead of applying generic design standards. Upon implementation, it saved \$400 million on projects already in the Statewide Transportation Improvement Program (STIP). These savings funded additional projects. This innovative and creative concept has attracted national acclaim and interest. As many as eight states have launched programs patterned on the Missouri model, and we continue to receive requests for presentations to officials of other states and national transportation organizations. MoDOT will continue to use this philosophy in planning and designing our projects while putting valuable resources into the roadway system.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and traffic management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services, maintains roadsides and rest areas and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT spent nearly \$457 million to keep highways and

roadsides in good condition in fiscal year 2009. In fiscal year 2009, the average cost to resurface one mile of interstate was \$1.0 million and \$850,000 for major highways. MoDOT staff is working with safety advocates across the state to implement Missouri's Blueprint to Arrive Alive. The focus of the Blueprint is to reduce the number of fatal and disabling injury traffic crashes.

Other average annual maintenance costs include:

- Snow Removal - \$41 million
- Mowing - \$18.1 million
- Litter Removal - \$6 million

Traditional traffic signals cost between \$100,000 and \$150,000 to install and about \$7,000 a year to maintain.

There are approximately 800,000 signs on the state highway system. MoDOT makes an average of 130,000 to 150,000 signs per year to replace existing signs that are worn out or damaged, for new sign installation and for all other signing or decals needed for MoDOT operations.

Work Zone Safety

MoDOT's highway work zone safety campaign, "The Difference is YOU--Drive Smart," reminds travelers to take extra care when traveling in work zones. At any time, hundreds of construction and maintenance projects are under way to improve transportation in Missouri. Smart driving behavior is critical to the safety of travelers and workers. Travelers can check MoDOT's Web site, www.modot.org, to see the location of MoDOT's active highway projects.

Motor Carrier Services

MoDOT's Motor Carrier Services Division operates a customer centered web-based system. Timeliness and safety are important to the commercial motor vehicle industry and consumers. Motor Carrier Services helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office.

Motor Carrier Services strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. Motor Carrier Services partners with other state, national and international entities to meet public and carrier needs.

Motor Carrier Services serves more than 24,000 customers, issues more than 350,000 credentials and permits and collects and distributes approximately \$160 million annually. In addition, Motor Carrier Services ensures the safe operation of hundreds of commercial motor carriers and maintains a customer satisfaction rating in excess of 94 percent.

Motor Carrier Services also issues refunds for various surrendered plates, over dimension/over weight (OD/OW) permit overpayments and single-state registration overpayments. Fuel tax refunds are also issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. MoDOT is requesting approximately \$30.2 million for refunds in fiscal year 2011.

Highway Safety

Traffic crashes on Missouri roadways result in nearly 1,000 deaths and 56,000 injuries per year. Crashes result in annual medical expenses and employer/employee costs totaling more than \$3 billion. Through research and analysis of traffic crash data, MoDOT's Highway Safety Division develops programs that address driver behaviors such as use of safety belts and child safety seats, impaired driving, speeding and inattention/distracted driving. MoDOT staff facilitates the planning, development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption and air pollution in the vicinity of schools. MoDOT is requesting approximately \$35 million for highway safety programs in fiscal year 2011.

Motorist Assist

Motorist Assist drivers patrol selected St. Louis and Kansas City interstates to lend a hand to motorists with vehicle problems and to keep roadways clear of debris. Their efforts help improve air quality and keep traffic moving through the state's largest metropolitan areas.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$73 million to fund multimodal services in fiscal year 2011.

Aviation

Missouri has 119 public general aviation airports. Commercial airlines at seven airports account for more than 12 million boardings each year. MoDOT is requesting \$21 million to fund aviation programs in fiscal year 2011.

Waterways

MoDOT provides technical and financial assistance to develop and operate 13 public port authorities. Missouri has about 1,050 miles of navigable waterways on the Missouri and Mississippi Rivers. Missouri's waterways are used to transport commodities such as grain, fertilizer and coal. In 2008, total port freight tonnage was 2.5 million tons. Publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT. The port capital improvement program supports economic development at public ports. MoDOT is requesting approximately \$626,000 to fund ports and ferryboat services in fiscal year 2011.

Railroads

An annual appropriation from the legislature to MoDOT supports Amtrak rail passenger service between St. Louis and Kansas City. The trains make eight intermediate stops in two daily round trips between those two cities. Amtrak also provides national service on other routes in Missouri. Amtrak ridership was up 12 percent for fiscal year 2009. MoDOT is also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state. MoDOT is requesting approximately \$11 million to fund rail programs in fiscal year 2011.

Public Transportation

MoDOT administers state and federal funds for 32 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 72 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers. MoDOT is requesting approximately \$36 million to fund transit programs in fiscal year 2011.

Freight Development

Missouri is fortunate to have an extensive and diverse transportation network, including interstate highways, rail hubs, major rivers and international airports. These assets, along with Missouri's central U.S. location, make us ideally suited to become a national freight leader. MoDOT encourages freight development that results in a more prosperous Missouri. The freight development section works across all modes of transportation to support efficient freight movement, increase modal connectivity and seek opportunities with the private sector to further expand freight services and facilities in the state. MoDOT also participates in regional and national freight efforts as well as working in the transportation policy area in support of freight development.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Transportation/Carrier Express System Data Security	State Auditor's Office	January 2009	http://auditor.mo.gov/press/2009-04.htm
Troy/Lincoln County/Transportation Development District	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-71.htm
Statewide/Oversight of Procurement and Fuel Card Programs Follow-up*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-68.htm
Transportation Development Districts*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-66.htm
Safe Schools Initiatives	State Auditor's Office	August 2008	http://auditor.mo.gov/press/2008-52.htm
Transportation / Information Systems Security Controls	State Auditor's Office	August 2008	http://auditor.mo.gov/press/2008-49.htm
Transportation Roadeos Follow-up	State Auditor's Office	December 2007	http://auditor.mo.gov/press/2007-81.htm
Transportation Development Districts*	State Auditor's Office	July 2007	http://auditor.mo.gov/press/2007-28.htm
External Financial Audit Fiscal Year 2008	BKD LLP	September 2008	http://www.modot.mo.gov/about/general_info/documents/Fiscal-Year-2008.pdf
External Financial Audit Fiscal Year 2007	BKD LLP	September 2007	http://www.modot.org/about/general_info/documents/07MoDOT-FinancialStatementsWOGAGAS.pdf
External Financial Audit Fiscal Year 2006	BKD LLP	September 2006	http://www.modot.org/about/general_info/documents/2006FinancialAudit_s.pdf
Review of Construction Contract Administration	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of District 8 Expenditures	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Tracker	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Equipment Rental Rates	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Central Office Expenditures	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of District 1 Expenditures	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of District 6 Expenditures	MoDOT Audits & Investigations Division	FY 2009	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Construction Contract Administration, Chillicothe & Macon Project Offices	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.

Program or Division Name	Type of Report	Date Issued	Website
Review of Construction Contract Administration, 87th Street & Nashua Project Offices	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Construction Contract Administration, Carthage & Neosho Project Offices	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Materials Testing	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Financial Analysis of District 4 Expenditures	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Central Office Expenditures	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of District Operations (District 2, 4 and 7)	MoDOT Audits & Investigations Division	FY 2008	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Construction Contract Administration, Buffalo Project Office	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of District Operations (3, 5, 9 and 10)	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Outdoor Advertising Permits	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Review of Right of Way Land Acquisitions	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Financial Analysis of District 9 Expenditures	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Financial Analysis of District 7 Expenditures	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.
Financial Analysis of District 2 Expenditures	MoDOT Audits & Investigations Division	FY 2007	Not available on the Internet. May be reviewed by contacting officials at MoDOT.

*Indicates a review that included other state agencies / separate political subdivisions.
There were no Oversight Division evaluations completed.
No Sunset Act Reports completed.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-ADMINISTRATIO									
CORE									
PERSONAL SERVICES									
STATE ROAD	9,312,617	0.00	10,200,600	0.00	10,200,600	0.00	0	0.00	
TOTAL - PS	9,312,617	0.00	10,200,600	0.00	10,200,600	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	11,837,368	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00	
TOTAL - EE	11,837,368	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00	
TOTAL	21,149,985	0.00	24,578,222	0.00	24,578,222	0.00	0	0.00	
Fringe Benefits Expansion - 1605003									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	2,118,581	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	2,118,581	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,118,581	0.00	0	0.00	
GRAND TOTAL	\$21,149,985	0.00	\$24,578,222	0.00	\$26,696,803	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	37,335,373	0.00	35,512,728	0.00	36,546,080	0.00	0	0.00	
TOTAL - PS	37,335,373	0.00	35,512,728	0.00	36,546,080	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	447,259	0.00	1,715,971	0.00	1,811,119	0.00	0	0.00	
TOTAL - EE	447,259	0.00	1,715,971	0.00	1,811,119	0.00	0	0.00	
TOTAL	37,782,632	0.00	37,228,699	0.00	38,357,199	0.00	0	0.00	
Fringe Benefits Expansion - 1605003									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	11,676,982	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	11,676,982	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	477,649	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	477,649	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	12,154,631	0.00	0	0.00	
GRAND TOTAL	\$37,782,632	0.00	\$37,228,699	0.00	\$50,511,830	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-MOTOR ASSIST									
CORE									
PERSONAL SERVICES									
STATE ROAD	948,199	0.00	1,033,352	0.00	0	0.00	0	0.00	
TOTAL - PS	948,199	0.00	1,033,352	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	92,444	0.00	95,148	0.00	0	0.00	0	0.00	
TOTAL - EE	92,444	0.00	95,148	0.00	0	0.00	0	0.00	
TOTAL	1,040,643	0.00	1,128,500	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$1,040,643	0.00	\$1,128,500	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	88,318	0.00	165,041	0.00	165,041	0.00	0	0.00
STATE ROAD	71,139,545	0.00	78,105,712	0.00	78,105,712	0.00	0	0.00
TOTAL - PS	71,227,863	0.00	78,270,753	0.00	78,270,753	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	410	0.00	1,765	0.00	1,765	0.00	0	0.00
STATE ROAD	4,549,564	0.00	3,437,502	0.00	3,437,502	0.00	0	0.00
TOTAL - EE	4,549,974	0.00	3,439,267	0.00	3,439,267	0.00	0	0.00
TOTAL	75,777,837	0.00	81,710,020	0.00	81,710,020	0.00	0	0.00
Fringe Benefits Expansion - 1605003								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,635	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	14,132,248	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,133,883	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,158	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	965,235	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	966,393	0.00	0	0.00
TOTAL	0	0.00	0	0.00	15,100,276	0.00	0	0.00
GRAND TOTAL	\$75,777,837	0.00	\$81,710,020	0.00	\$96,810,296	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MOTOR CARRIER								
CORE								
PERSONAL SERVICES								
STATE ROAD	1,258,655	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,258,655	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	6,545	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	6,545	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,265,200	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,265,200	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-FLT,FAC & INFO									
CORE									
PERSONAL SERVICES									
STATE ROAD	7,430,966	0.00	8,196,735	0.00	8,196,735	0.00	0	0.00	
TOTAL - PS	7,430,966	0.00	8,196,735	0.00	8,196,735	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	123,966	0.00	247,443	0.00	247,443	0.00	0	0.00	
TOTAL - EE	123,966	0.00	247,443	0.00	247,443	0.00	0	0.00	
TOTAL	7,554,932	0.00	8,444,178	0.00	8,444,178	0.00	0	0.00	
Fringe Benefits Expansion - 1605003									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,462,824	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,462,824	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	89,632	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	89,632	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,552,456	0.00	0	0.00	
GRAND TOTAL	\$7,554,932	0.00	\$8,444,178	0.00	\$9,996,634	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	175,289	0.00	255,811	0.00	255,811	0.00	0	0.00
STATE ROAD	129,828	0.00	194,445	0.00	194,445	0.00	0	0.00
RAILROAD EXPENSE	123,051	0.00	206,692	0.00	206,692	0.00	0	0.00
STATE TRANSPORTATION FUND	37,225	0.00	72,522	0.00	72,522	0.00	0	0.00
AVIATION TRUST FUND	215,467	0.00	220,122	0.00	220,122	0.00	0	0.00
TOTAL - PS	680,860	0.00	949,592	0.00	949,592	0.00	0	0.00
TOTAL	680,860	0.00	949,592	0.00	949,592	0.00	0	0.00
Fringe Benefits Expansion - 1605003								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	50,356	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	26,627	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	26,903	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	10,314	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	11,981	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	126,181	0.00	0	0.00
TOTAL	0	0.00	0	0.00	126,181	0.00	0	0.00
GRAND TOTAL	\$680,860	0.00	\$949,592	0.00	\$1,075,773	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Department Wide				
Division: Department Wide									
Core: Fringe Benefits									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$420,852	\$133,742,908	\$134,163,760	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,765	\$19,873,686	\$19,875,451	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$422,617	\$153,616,594	\$154,039,211	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, dental insurance, workers' compensation and the employee assistance program (EAP). Projected rates for fiscal year 2011 are located in the new decision item for fringe benefits.									
3. PROGRAM LISTING (list programs included in this core funding)									
FY 2011 Fringe Benefits are broken out as follows:									
	Retirement & LTD	Medical & Life Insurance-Active	Workers' Compensation	Dental	Medical Ins.- Retiree	EAP	Total		
Administration - Road Fund	\$6,614,641	\$3,585,959	\$286,999	\$14,418	\$14,064,205	\$12,000	\$24,578,222		
Construction - Road Fund	\$21,693,377	\$14,852,703	\$1,714,233	\$53,409		\$43,477	\$38,357,199		
Maintenance - Road Fund	\$45,479,745	\$32,625,967	\$3,268,716	\$91,491		\$77,295	\$81,543,214		
Maintenance - Hwy Safety Fund	\$101,932	\$63,109	\$1,569	\$196			\$166,806		
Fleet, Facilities & IS - Road Fund	\$5,144,190	\$3,052,545	\$228,483	\$10,347		\$8,613	\$8,444,178		
Multimodal - Road Fund	\$124,440	\$70,005					\$194,445		
Multimodal - Federal Fund	\$165,698	\$90,113					\$255,811		
Multimodal - Rail Expense Fund	\$139,453	\$67,239					\$206,692		
Multimodal - State Transportation Fund	\$41,730	\$30,792					\$72,522		
Multimodal - Aviation Trust Fund	\$145,682	\$74,440					\$220,122		
	\$79,650,888	\$54,512,872	\$5,500,000	\$169,861	\$14,064,205	\$141,385	\$154,039,211		

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
Core: Fringe Benefits	

4. FINANCIAL HISTORY

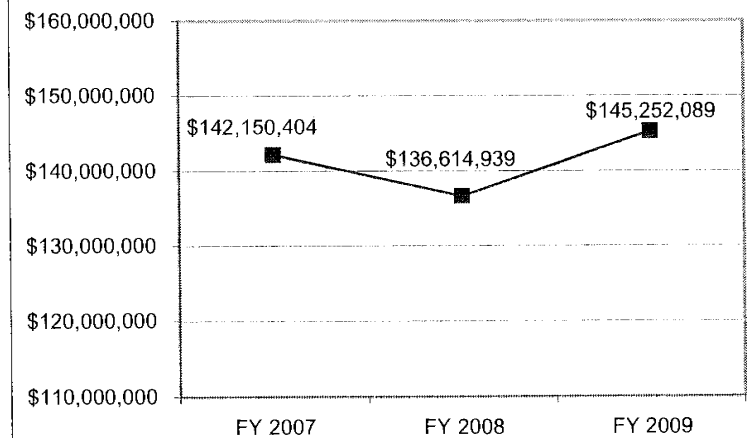
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$148,005,954	\$150,675,516	\$156,224,820	\$154,039,211
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$148,005,954	\$150,675,516	\$156,224,820	N/A
Actual Expenditures (All Funds)	\$142,150,404	\$136,614,939	\$145,252,089	N/A
Unexpended (All Funds)	\$5,855,550	\$14,060,577	\$10,972,731	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$47,869	(\$592)	\$42,562	N/A
Other	\$5,807,681	\$14,061,169	\$10,930,169	N/A

Notes:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	10,200,600	10,200,600	
	EE	0.00	0	0	14,377,622	14,377,622	
	Total	0.00	0	0	24,578,222	24,578,222	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,200,600	10,200,600	
	EE	0.00	0	0	14,377,622	14,377,622	
	Total	0.00	0	0	24,578,222	24,578,222	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,200,600	10,200,600	
	EE	0.00	0	0	14,377,622	14,377,622	
	Total	0.00	0	0	24,578,222	24,578,222	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	35,512,728	35,512,728	
		EE	0.00	0	0	1,715,971	1,715,971	
		Total	0.00	0	0	37,228,699	37,228,699	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	136 7443	PS	0.00	0	0	1,033,352	1,033,352	Reallocate Motor Assist fringes (7462, 7463) to Construction fringes (7443, 7444) to better align approps with how MoDOT does business.
Core Reallocation	136 7444	EE	0.00	0	0	95,148	95,148	Reallocate Motor Assist fringes (7462, 7463) to Construction fringes (7443, 7444) to better align approps with how MoDOT does business.
NET DEPARTMENT CHANGES			0.00	0	0	1,128,500	1,128,500	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	36,546,080	36,546,080	
		EE	0.00	0	0	1,811,119	1,811,119	
		Total	0.00	0	0	38,357,199	38,357,199	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	36,546,080	36,546,080	
		EE	0.00	0	0	1,811,119	1,811,119	
		Total	0.00	0	0	38,357,199	38,357,199	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MOTOR ASSIST

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	1,033,352	1,033,352	
				EE	0.00	0	0	95,148	95,148	
				Total	0.00	0	0	1,128,500	1,128,500	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	131	7462		PS	0.00	0	0	(1,033,352)	(1,033,352)	Reallocate Motorist Assist fringes (7462, 7463) to Construction fringes (7443, 7444) to better align approps with how MoDOT does business.
Core Reallocation	131	7463		EE	0.00	0	0	(95,148)	(95,148)	Reallocate Motorist Assist fringes (7462, 7463) to Construction fringes (7443, 7444) to better align approps with how MoDOT does business.
NET DEPARTMENT CHANGES					0.00	0	0	(1,128,500)	(1,128,500)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	165,041	78,105,712	78,270,753	
	EE	0.00	0	1,765	3,437,502	3,439,267	
	Total	0.00	0	166,806	81,543,214	81,710,020	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	165,041	78,105,712	78,270,753	
	EE	0.00	0	1,765	3,437,502	3,439,267	
	Total	0.00	0	166,806	81,543,214	81,710,020	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	165,041	78,105,712	78,270,753	
	EE	0.00	0	1,765	3,437,502	3,439,267	
	Total	0.00	0	166,806	81,543,214	81,710,020	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	8,196,735	8,196,735	
	EE	0.00	0	0	247,443	247,443	
	Total	0.00	0	0	8,444,178	8,444,178	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	8,196,735	8,196,735	
	EE	0.00	0	0	247,443	247,443	
	Total	0.00	0	0	8,444,178	8,444,178	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	8,196,735	8,196,735	
	EE	0.00	0	0	247,443	247,443	
	Total	0.00	0	0	8,444,178	8,444,178	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	255,811	693,781	949,592	
	Total	0.00	0	255,811	693,781	949,592	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	255,811	693,781	949,592	
	Total	0.00	0	255,811	693,781	949,592	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	255,811	693,781	949,592	
	Total	0.00	0	255,811	693,781	949,592	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	9,312,617	0.00	10,200,600	0.00	10,200,600	0.00	0	0.00
TOTAL - PS	9,312,617	0.00	10,200,600	0.00	10,200,600	0.00	0	0.00
MISCELLANEOUS EXPENSES	11,837,368	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00
TOTAL - EE	11,837,368	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00
GRAND TOTAL	\$21,149,985	0.00	\$24,578,222	0.00	\$24,578,222	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$21,149,985	0.00	\$24,578,222	0.00	\$24,578,222	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	37,335,373	0.00	35,512,728	0.00	36,546,080	0.00	0	0.00
TOTAL - PS	37,335,373	0.00	35,512,728	0.00	36,546,080	0.00	0	0.00
MISCELLANEOUS EXPENSES	447,259	0.00	1,715,971	0.00	1,811,119	0.00	0	0.00
TOTAL - EE	447,259	0.00	1,715,971	0.00	1,811,119	0.00	0	0.00
GRAND TOTAL	\$37,782,632	0.00	\$37,228,699	0.00	\$38,357,199	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$37,782,632	0.00	\$37,228,699	0.00	\$38,357,199	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MOTOR ASSIST								
CORE								
BENEFITS	948,199	0.00	1,033,352	0.00	0	0.00	0	0.00
TOTAL - PS	948,199	0.00	1,033,352	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	92,444	0.00	95,148	0.00	0	0.00	0	0.00
TOTAL - EE	92,444	0.00	95,148	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,040,643	0.00	\$1,128,500	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,040,643	0.00	\$1,128,500	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	71,227,863	0.00	78,270,753	0.00	78,270,753	0.00	0	0.00
TOTAL - PS	71,227,863	0.00	78,270,753	0.00	78,270,753	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,549,974	0.00	3,439,267	0.00	3,439,267	0.00	0	0.00
TOTAL - EE	4,549,974	0.00	3,439,267	0.00	3,439,267	0.00	0	0.00
GRAND TOTAL	\$75,777,837	0.00	\$81,710,020	0.00	\$81,710,020	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$88,728	0.00	\$166,806	0.00	\$166,806	0.00		0.00
OTHER FUNDS	\$75,689,109	0.00	\$81,543,214	0.00	\$81,543,214	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MOTOR CARRIER								
CORE								
BENEFITS	1,258,655	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,258,655	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,545	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	6,545	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,265,200	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,265,200	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,430,966	0.00	8,196,735	0.00	8,196,735	0.00	0	0.00
TOTAL - PS	7,430,966	0.00	8,196,735	0.00	8,196,735	0.00	0	0.00
MISCELLANEOUS EXPENSES	123,966	0.00	247,443	0.00	247,443	0.00	0	0.00
TOTAL - EE	123,966	0.00	247,443	0.00	247,443	0.00	0	0.00
GRAND TOTAL	\$7,554,932	0.00	\$8,444,178	0.00	\$8,444,178	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,554,932	0.00	\$8,444,178	0.00	\$8,444,178	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	680,860	0.00	949,592	0.00	949,592	0.00	0	0.00
TOTAL - PS	680,860	0.00	949,592	0.00	949,592	0.00	0	0.00
GRAND TOTAL	\$680,860	0.00	\$949,592	0.00	\$949,592	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$175,289	0.00	\$255,811	0.00	\$255,811	0.00		0.00
OTHER FUNDS	\$505,571	0.00	\$693,781	0.00	\$693,781	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, dental insurance, workers' compensation and the employee assistance program (EAP). Projected rates for fiscal year 2011 are located in the new decision item for fringe benefits.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

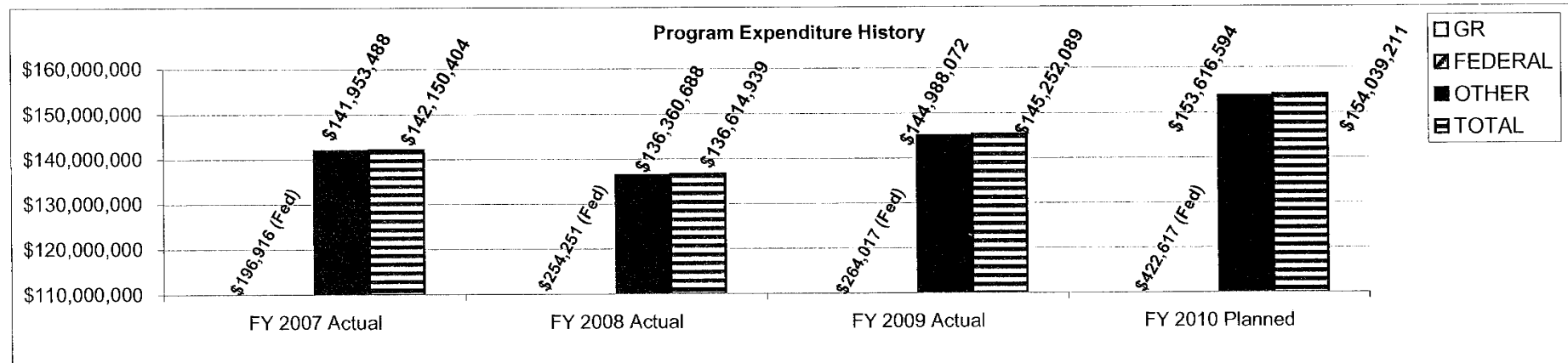
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

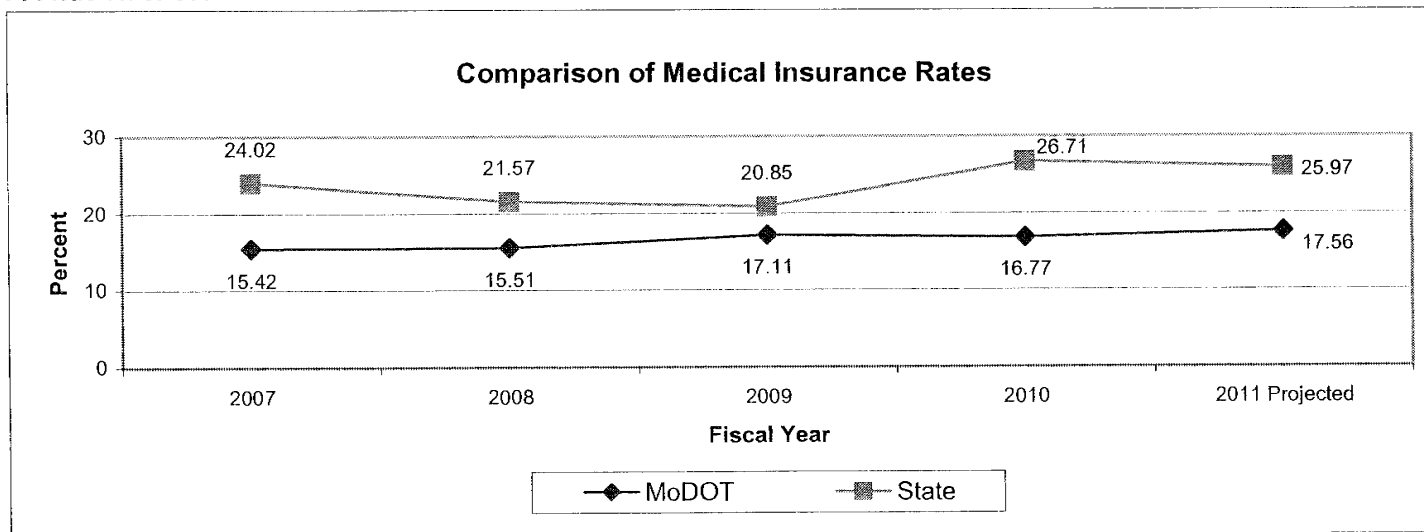
PROGRAM DESCRIPTION

Department of Transportation

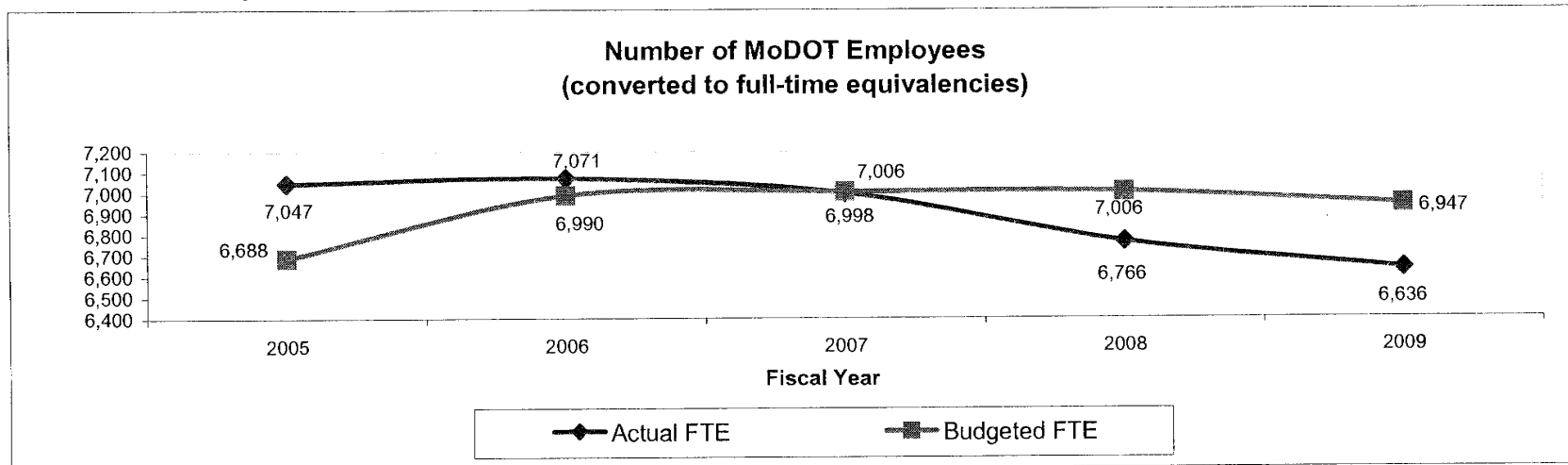
Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



7b. Provide an efficiency measure



PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

7c. Provide the number of clients/individuals served, if applicable.

MoDOT has approximately 6,170 active employees and approximately 4,520 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2009.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 7 OF 11

Department of Transportation					Budget Unit: <u>Department Wide</u>				
Division: Department Wide									
DI Name: Fringe Benefits Expansion					DI# 1605003				

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	\$0	\$51,991	\$29,466,460	\$29,518,451	E	PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,158	\$1,532,516	\$1,533,674	E	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0
Total	\$0	\$53,149	\$30,998,976	\$31,052,125		Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 0.00	 0.00		 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

This group of expansion items is requested to ensure necessary funds are provided to continue fringe benefits. The personal service fringe benefits consists of retirement, long term disability (LTD) and medical and life insurance. The expense and equipment fringe benefits consists of workers' compensation, dental insurance and the employee assistance program (EAP) for Missouri Department of Transportation (MoDOT) employees. In addition, this expansion is needed to pay medical insurance benefits for MoDOT's retirees. This expansion does not include employees who transferred from other departments as a result of legislative action and did not elect MoDOT's benefits. Their benefits are appropriated to the Office of Administration in House Bill No.5.

NEW DECISION ITEM

RANK: 7 OF 11

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605003

Listed below is a breakdown of the FY 2011 Fringe Benefit Expansion Budget Request by fund:

	Fringe Benefit- PS	Fringe Benefit- E&E	
Administration	\$2,118,581	\$0	State Road Fund
Construction	\$11,676,982	\$477,649	State Road Fund
Maintenance	\$14,132,248	\$965,235	State Road Fund
	\$1,635	\$1,158	Hwy Safety Fund
Fleet, Facilities & Info Systems	\$1,462,824	\$89,632	State Road Fund
Multimodal Operations	\$50,356	\$0	Multimodal Operations - Federal Fund
	\$26,627	\$0	State Road Fund
	\$10,314	\$0	State Transportation Fund
	\$26,903	\$0	Railroad Expense Fund
	\$11,981	\$0	Aviation Trust Fund
	<u>\$29,518,451</u>	<u>\$1,533,674</u>	
TOTAL		\$31,052,125	

Fringe Benefit-PS includes retirement and long term disability and medical and life insurance for active employees.

Fringe Benefit-E&E includes retirees medical insurance, workers compensation, dental insurance and the employee assistance program (EAP).

NEW DECISION ITEM
RANK: 7 OF 11

Department of Transportation			Budget Unit: Department Wide							
Division: Department Wide										
DI Name: Fringe Benefits Expansion			DI# 1605003							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Retirement and long term disability (LTD) projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based upon the actuarial study of the retirement plan, the rate increased from 31.40 percent in fiscal year 2010 to 39.46 percent in fiscal year 2011. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2011 is based on the 2010 and projected 2011 calendar year rates. The rates for the "Subscriber Only" plan is \$372 and \$385 for calendar years 2010 and 2011, respectively. The rates for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$602 to \$980 for calendar year 2010 and \$625 to \$1,020 for calendar year 2011. MoDOT's share of medical insurance for its retirees ranges from \$162 to \$558 for calendar year 2010 and \$169 to \$580 for projected calendar year 2011. MoDOT's share of the life insurance annual costs is projected to be \$2.10 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study for the medical plan. MoDOT's share of the dental plan is projected to be \$182,611.</p> <p>The employees that transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety and Highway Safety were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than staying with the benefits offered through MOSERS and the Missouri Consolidated Health Care Plan. For those employees that chose to remain with MOSERS and Missouri Consolidated, their benefits will continue to be funded out of House Bill No. 5.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
				\$51,991		\$29,466,460		\$29,518,451	0.0	\$0
Total PS		\$0	0.0	\$51,991	0.0	\$29,466,460	0.0	\$29,518,451	0.0	\$0
				\$1,158		\$1,532,516		\$1,533,674		\$0
				\$0				\$0		\$0
Total EE		\$0		\$1,158		\$1,532,516		\$1,533,674		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$53,149	0.0	\$30,998,976	0.0	\$31,052,125	0.0	\$0

NEW DECISION ITEM
RANK: 7 OF 11

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: Department Wide										
DI Name: Fringe Benefits Expansion		DI# 1605003								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
740				\$0		\$0		\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

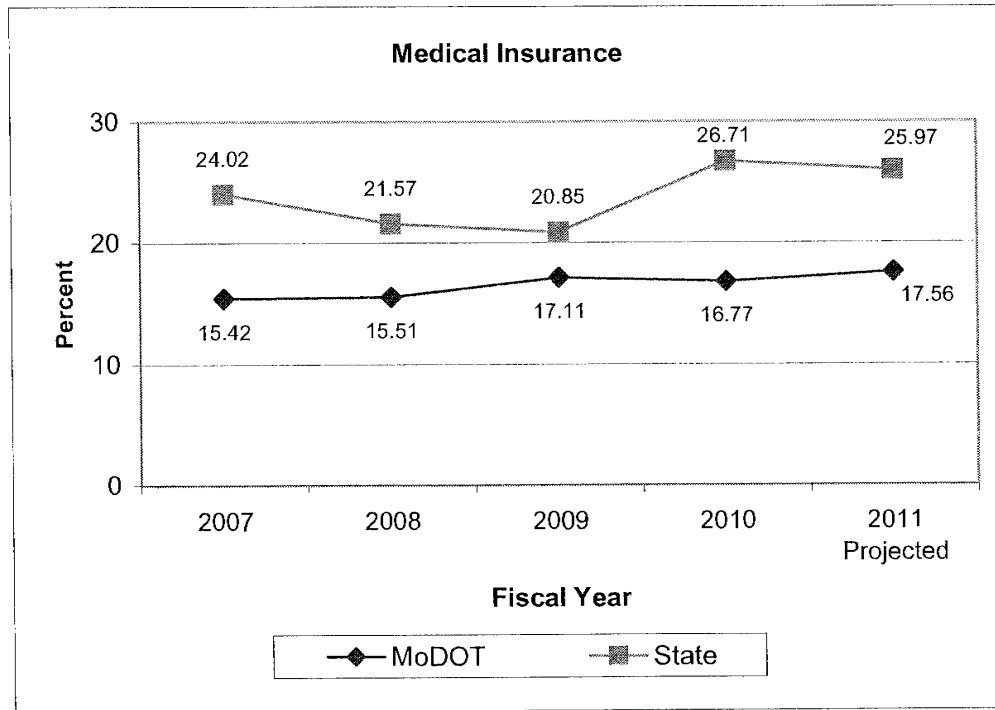
NEW DECISION ITEM
RANK: 7 OF 11

Department Transportation

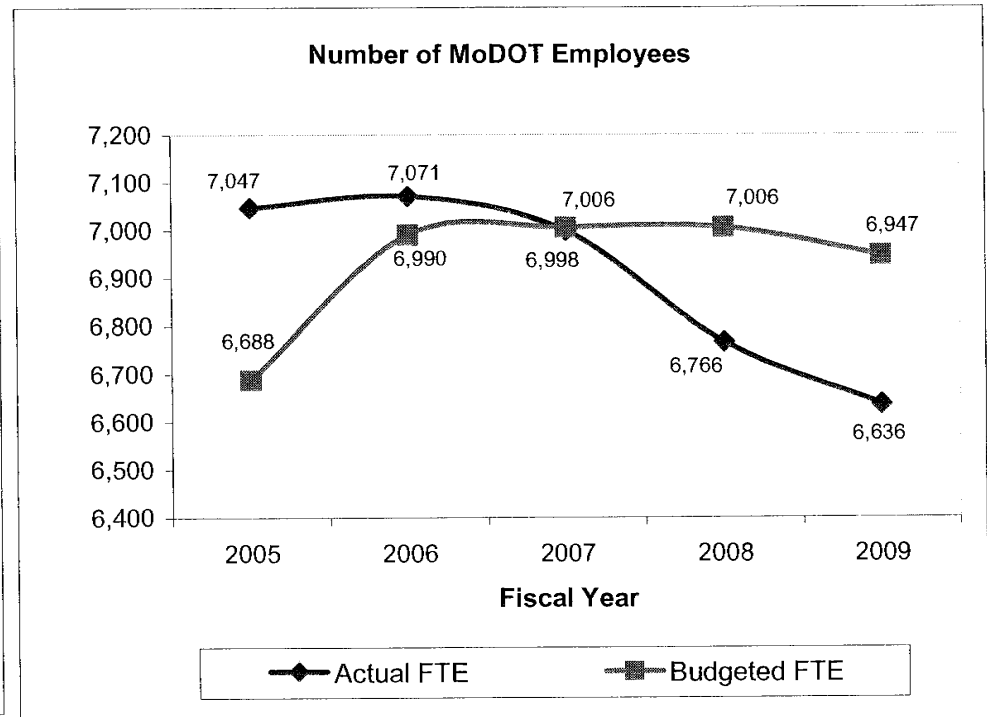
Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits ExpansionDI# 1605003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

MoDOT has approximately 6,170 active employees and approximately 4,520 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2009.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 7 OF 11

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605003</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Continue to implement the comprehensive safety plan.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Benefits Expansion - 1605003								
BENEFITS	0	0.00	0	0.00	2,118,581	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,118,581	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,118,581	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,118,581	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringe Benefits Expansion - 1605003								
BENEFITS	0	0.00	0	0.00	11,676,982	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,676,982	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	477,649	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	477,649	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,154,631	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,154,631	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefits Expansion - 1605003								
BENEFITS	0	0.00	0	0.00	14,133,883	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,133,883	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	966,393	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	966,393	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,100,276	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,793	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$15,097,483	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Benefits Expansion - 1605003								
BENEFITS	0	0.00	0	0.00	1,462,824	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,462,824	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	89,632	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	89,632	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,552,456	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,552,456	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefits Expansion - 1605003								
BENEFITS	0	0.00	0	0.00	126,181	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	126,181	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$126,181	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$50,356	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75,825	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	21,540,058	434.42	21,809,803	439.57	21,809,803	439.57	0	0.00
TOTAL - PS	21,540,058	434.42	21,809,803	439.57	21,809,803	439.57	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	4,476,637	0.00	5,273,534	0.00	5,273,534	0.00	0	0.00
TOTAL - EE	4,476,637	0.00	5,273,534	0.00	5,273,534	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	131,321	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	131,321	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL	26,148,016	434.42	27,099,066	439.57	27,099,066	439.57	0	0.00
GRAND TOTAL	\$26,148,016	434.42	\$27,099,066	439.57	\$27,099,066	439.57	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSISSIPPI RIVER PARKWAY								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	15,714	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	15,714	0.00	0	0.00	0	0.00	0	0.00
TOTAL	15,714	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$15,714	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Administration				
Division: Administration									
Core: Administration									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$21,809,803	\$21,809,803	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$5,273,534	\$5,273,534	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$15,729	\$15,729	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$27,099,066	\$27,099,066	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	439.57	439.57	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$12,481,750	\$12,481,750	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$2,063,207	\$2,063,207	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Executive management and related support (business unit leaders, district engineers and assistant district engineers)					Equal Opportunity				
Accounting					Governmental Relations				
Audits and Investigations					Human Resources				
Budgeting & Funds Management					Legal Activities at Central Office				
Community Relations					Organizational Results				
Employee Benefits					Risk Management				

CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	

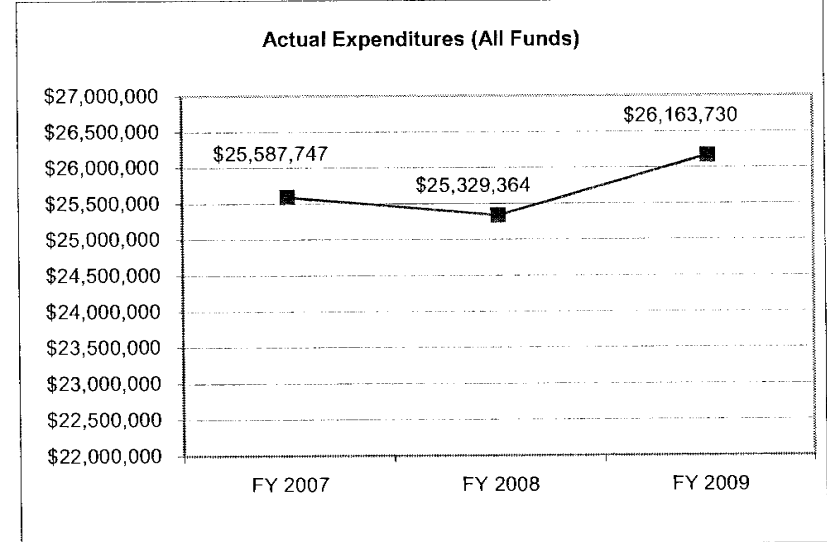
4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$27,768,932	\$28,404,157	\$27,835,754	\$27,099,066
Less Reverted (All Funds)	\$0	\$0	(\$34,285)	N/A
Budget Authority (All Funds)	\$27,768,932	\$28,404,157	\$27,801,469	N/A
Actual Expenditures (All Funds)	\$25,587,747	\$25,329,364	\$26,163,730	N/A
Unexpended (All Funds)	\$2,181,185	\$3,074,793	\$1,637,739	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$1	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$2,181,185	\$3,074,793	\$1,637,738	N/A

Notes:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:



CORE RECONCILIATION DETAIL

STATE

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PS	439.57	0	0	21,809,803	21,809,803	
EE	0.00	0	0	5,273,534	5,273,534	
PD	0.00	0	0	15,729	15,729	
Total	439.57	0	0	27,099,066	27,099,066	

DEPARTMENT CORE ADJUSTMENTS

Core Reallocation	379 7435	PS	0.00	0	0	0	(0)
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NET DEPARTMENT CHANGES	0.00	0	0	0	0	(0)
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DEPARTMENT CORE REQUEST

PS	439.57	0	0	21,809,803	21,809,803	
EE	0.00	0	0	5,273,534	5,273,534	
PD	0.00	0	0	15,729	15,729	
Total	439.57	0	0	27,099,066	27,099,066	

GOVERNOR'S RECOMMENDED CORE

PS	439.57	0	0	21,809,803	21,809,803	
EE	0.00	0	0	5,273,534	5,273,534	
PD	0.00	0	0	15,729	15,729	
Total	439.57	0	0	27,099,066	27,099,066	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	7,944	0.26	0	0.00	33,084	1.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	105,144	2.74	1,259	0.00	110,904	3.00	0	0.00
OFFICE ASSISTANT	55,685	2.50	23,450	0.95	55,637	2.50	0	0.00
SENIOR OFFICE ASSISTANT	360,464	12.75	604,336	18.34	352,124	12.62	0	0.00
EXECUTIVE ASSISTANT	672,084	19.57	715,044	18.71	669,610	19.70	0	0.00
FINANCIAL SERVICES TECHNICIAN	147,901	4.96	135,484	4.50	224,460	8.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	1,197,396	31.23	1,469,555	35.40	1,190,551	31.60	0	0.00
HUMAN RESOURCES TECHNICIAN	76,199	2.71	72,843	2.42	83,724	3.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	613,347	16.30	715,776	19.00	576,156	15.48	0	0.00
SENIOR GENERAL SERVICES TECHN	38,174	1.00	0	0.00	37,512	1.00	0	0.00
RISK MANAGEMENT TECHNICIAN	207,546	7.17	172,174	5.00	229,248	8.00	0	0.00
SENIOR RISK MANAGEMENT TECHN	514,522	14.29	463,295	13.00	538,882	14.93	0	0.00
SYSTEM MANAGEMENT TECHNICIAN	0	0.00	15,631	0.58	0	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	63,840	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	117,150	4.00	0	0.00	0	0.00
MAINTENANCE TECHNICIAN	21,531	0.77	0	0.00	27,252	1.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	43,573	1.02	0	0.00	42,600	1.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	11,983	0.41	0	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	11,042	0.33	0	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	118,141	3.00	0	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	49,550	1.00	47,797	1.00	47,796	1.00	0	0.00
PRINTING SUPERVISOR	38,869	1.00	38,916	1.00	38,916	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	153,427	4.00	44,460	1.00	152,148	4.00	0	0.00
PRINTING TECHNICIAN	32,764	1.00	32,508	1.00	33,084	1.00	0	0.00
LEGAL SECRETARY	140,995	4.98	246,120	8.00	140,160	5.00	0	0.00
SENIOR PRINTING TECHNICIAN	80,382	2.10	0	0.00	75,720	2.00	0	0.00
ASSISTANT TECHNICIAN	0	0.00	11,767	0.42	0	0.00	0	0.00
MULTIMEDIA SERVICES TECHNICIAN	58,661	2.05	63,367	2.00	56,472	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	7,408	0.21	0	0.00	35,556	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	3,293	0.11	0	0.00	3,425	0.11	0	0.00
LEGAL ASSISTANT	65,069	2.00	65,141	2.00	65,148	2.00	0	0.00
ASSISTANT COMPUTER TECH	0	0.00	2,656	0.08	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
AUTOMATION LIAISON ANALYST	39,564	1.00	81,135	2.00	39,612	1.00	0	0.00
RECORDS MANAGER	0	0.00	40,343	1.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	5,340	0.12	19,044	0.96	0	0.00	0	0.00
SENIOR INVESTIGATOR	143,571	3.05	142,489	3.00	160,680	3.50	0	0.00
INVESTIGATOR	52,490	1.38	38,208	1.00	0	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	1,803	0.04	44,176	0.00	40,344	1.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	190,563	4.00	395,545	9.00	191,208	4.00	0	0.00
SR GOVT RELATIONS SPECIALIST	82,347	1.72	51,518	1.00	0	0.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	37,466	1.00	0	0.00	37,512	1.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	41,781	1.00	135,033	3.00	41,832	1.00	0	0.00
INVESTIGATION MANAGER	56,550	1.00	59,924	1.00	54,516	1.00	0	0.00
BUS SYST SUPP SPECIALIST	9,191	0.21	97,018	2.00	45,852	1.00	0	0.00
ASST COMMUNITY RELATIONS DIREC	0	0.00	68,437	1.00	0	0.00	0	0.00
AUDITS ADMINISTRATOR	72,111	1.00	69,122	1.00	72,480	1.00	0	0.00
SPECIAL PROJECTS COORD	319,814	4.83	398,194	6.00	317,856	5.00	0	0.00
ARTIST-TPT	19,472	0.40	47,709	0.96	20,844	0.43	0	0.00
FINANCIAL SERVICES ADMINISTRAT	136,947	2.00	0	0.00	139,620	2.00	0	0.00
DISTRICT SFTY & HLTH MGR	557,576	10.15	49,709	1.00	595,668	8.00	0	0.00
COMMUNITY LIAISON	95,100	2.00	94,548	2.00	94,548	2.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	84,269	1.72	0	0.00	94,704	2.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	42,007	1.01	0	0.00	41,832	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	24,626	0.68	0	0.00	36,204	1.00	0	0.00
SR BENEFITS SPECIALIST	45,692	0.81	52,583	1.00	0	0.00	0	0.00
INTER BENEFITS SPECIALIST	57,875	1.42	0	0.00	81,420	2.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	20,415	0.54	0	0.00	77,512	2.00	0	0.00
SENIOR PARALEGAL	0	0.00	38,912	1.00	135,036	3.00	0	0.00
PARALEGAL	45,236	1.21	143,760	4.00	37,512	1.00	0	0.00
INTERMEDIATE PARALEGAL	151,349	3.67	0	0.00	41,832	1.00	0	0.00
LEGAL OFFICE MANAGER	47,739	1.00	46,908	1.00	46,908	1.00	0	0.00
FINANCIAL RESOURCE MANAGER	25,668	0.47	292,328	5.00	0	0.00	0	0.00
MULTIMEDIA SERVICES SUPERVISOR	0	0.00	41,070	1.00	0	0.00	0	0.00
SENIOR MULTIMEDIA SERVICES SPE	114,433	3.13	69,868	2.00	109,908	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
MULTIMEDIA SERVICES SPECIALIST	0	0.00	102,306	3.00	0	0.00	0	0.00
FINANCIAL RESOURCE ADMINISTRAT	143,016	2.21	0	0.00	126,864	2.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	56,548	1.00	0	0.00	56,616	1.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	44,162	1.00	0	0.00	43,380	1.00	0	0.00
DATA REPORT ANALYST	27,789	0.71	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	26,408	0.52	17,363	0.31	63,114	1.11	0	0.00
INT DATA REPORT ANALYST	52,416	1.29	40,344	1.00	86,088	2.00	0	0.00
SENIOR DATA REPORT ANALYST	49,549	1.00	48,696	1.00	48,696	1.00	0	0.00
DATA MART ADMINISTRATOR	55,494	1.00	54,516	1.00	54,516	1.00	0	0.00
EMPLOYEE BENEFITS MANAGER	54,451	1.00	53,496	1.00	53,496	1.00	0	0.00
RESOURCE MANAGEMENT SPECIALIST	127,190	2.38	0	0.00	159,516	3.00	0	0.00
RISK MANAGEMENT SPECIALIST	16,593	0.46	41,070	1.00	36,204	1.00	0	0.00
AUDIT MANAGER	125,454	2.25	59,375	1.00	112,308	2.00	0	0.00
ASST TO THE DIST ENGINEER	246,858	3.00	149,996	2.00	239,604	3.00	0	0.00
INTERMEDIATE RM ANALYST	184,029	4.41	83,768	2.00	155,207	3.73	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	122,259	2.00	244,363	4.00	121,116	2.00	0	0.00
COMMUNITY RELATIONS MANAGER	783,105	13.35	548,876	10.00	548,876	10.00	0	0.00
INTERMEDIATE SAFETY OFFICER	78,931	1.79	86,086	2.00	45,012	1.00	0	0.00
SENIOR SAFETY OFFICER	90,839	1.88	411,443	9.25	96,528	2.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	168,685	4.07	132,373	3.00	203,486	4.92	0	0.00
RESOURCE MANAGEMENT ANALYST	42,449	1.09	0	0.00	117,624	3.00	0	0.00
SR RESOURCE MGT ANALYST	217,092	4.36	286,070	6.00	199,668	4.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	53,431	1.00	62,241	1.00	53,496	1.00	0	0.00
SAFETY OFFICER	3,788	0.10	0	0.00	0	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	237,033	5.61	41,070	1.00	244,568	5.70	0	0.00
COMMUNITY RELATIONS COORDINATO	195,333	3.51	222,287	4.00	206,592	3.80	0	0.00
SR COMMUNITY RELATIONS SPECIAL	394,492	8.00	462,993	10.00	389,148	8.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	338,089	7.89	430,918	10.88	346,152	8.00	0	0.00
SENIOR AUDITOR	565,651	11.57	381,084	8.00	670,524	11.00	0	0.00
FINANCIAL SERVICES SPECIALIST	152,686	4.08	118,867	3.00	113,400	3.00	0	0.00
EMPLOYMENT MANAGER	56,548	1.00	54,523	1.00	56,616	1.00	0	0.00
COMPENSATION MANAGER	24,299	0.46	58,294	1.00	58,176	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SUPPORT SERVICES MANAGER	592,868	10.13	550,539	10.00	562,332	10.00	0	0.00
CLAIMS ADMINISTRATION MGR	120,048	2.00	64,638	1.00	119,148	2.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	45,016	1.00	48,696	1.00	0	0.00
SR RISK MGMT SPECIALIST	298,363	5.88	370,881	8.00	301,128	6.00	0	0.00
ARTIST	38,869	1.00	49,611	1.00	38,916	1.00	0	0.00
ASSISTANT CONTROLLER	0	0.00	79,771	1.00	0	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	96,492	2.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	91,130	1.00	87,795	1.00	87,792	1.00	0	0.00
FINANCIAL SERVICES MANAGER	181,896	3.00	317,114	5.00	180,924	3.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,482,549	30.40	1,286,937	23.85	1,293,780	23.85	0	0.00
INTERMEDIATE AUDITOR	97,342	2.33	44,323	1.00	201,720	5.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	76,440	2.06	74,364	2.00	73,056	2.00	0	0.00
AUDITOR	163,030	4.46	543,442	15.75	72,408	2.00	0	0.00
EQUAL OPPORTUNITY&DIVERSTY DIR	73,673	1.13	67,798	1.00	83,616	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	134,023	3.57	37,522	1.00	223,764	6.00	0	0.00
BUSINESS ANALYST	0	0.00	59,924	1.00	0	0.00	0	0.00
SR HR SPECIALIST	702,930	14.26	683,426	14.71	781,187	16.00	0	0.00
INTER RISK MGT SPECIALIST	46,300	1.13	126,283	3.00	41,076	1.00	0	0.00
HUMAN RESOURCES MANAGER	638,115	10.80	613,483	11.00	639,744	11.00	0	0.00
PLANNING LIAISON	0	0.00	69,762	1.00	0	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	1,010,880	12.00	958,784	13.00	996,660	12.00	0	0.00
INNOVATIVE FINANCE MANAGER	0	0.00	63,434	1.00	0	0.00	0	0.00
SPCL ASST TO THE DIRECTOR-TPT	19,152	0.20	0	0.00	0	0.00	0	0.00
OF COUNSEL-TPT	28,044	0.34	40,482	0.48	38,907	0.48	0	0.00
COMMUNITY RELATIONS DIRECTOR	89,442	1.00	87,792	1.00	87,792	1.00	0	0.00
SPECIAL ASST TO THE DIRECTOR	34,511	0.40	0	0.00	36,316	0.00	0	0.00
COOP-HUMAN RESOURCES	46,538	1.75	0	0.00	90,378	3.40	0	0.00
COOP-DESIGN	20,154	0.73	0	0.00	33,473	1.25	0	0.00
COOP-CONSTRUCTION	12,612	0.48	0	0.00	0	0.00	0	0.00
COOP-TRAFFIC	16,716	0.64	0	0.00	16,440	0.60	0	0.00
COOP-INFORMATION SYSTEMS	76,825	2.83	0	0.00	39,835	1.51	0	0.00
COOP-CONTROLLERS	29,973	1.11	0	0.00	48,058	1.78	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
COOP-EQUAL OPPORTUNITY	28,813	1.00	0	0.00	26,304	1.00	0	0.00
COOP-MOTOR CARRIER	10,386	0.39	0	0.00	0	0.00	0	0.00
COOP-SYSTEM MANAGEMENT	18,071	0.68	0	0.00	0	0.00	0	0.00
COOP-COMMUNITY RELATIONS	5,680	0.21	0	0.00	16,440	0.63	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	140,710	1.92	0	0.00	147,936	2.00	0	0.00
CHIEF ENGINEER	136,547	1.00	131,448	1.00	131,448	1.00	0	0.00
DIRECTOR OF PROGRAM DELIVERY	121,863	1.00	119,616	1.00	119,616	1.00	0	0.00
DIRECTOR OF SYSTEM MANAGEMENT	121,863	1.00	119,616	1.00	119,616	1.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	113,733	1.00	111,666	1.00	111,660	1.00	0	0.00
DISTRICT ENGINEER	1,005,893	10.00	966,632	10.00	966,632	10.00	0	0.00
HUMAN RESOURCES DIRECTOR	106,330	1.00	102,360	1.00	102,360	1.00	0	0.00
CONTROLLER	100,273	1.00	98,426	1.00	98,424	1.00	0	0.00
DIR OF AUDITS & INVESTIGATIONS	93,678	1.00	93,792	1.00	93,792	1.00	0	0.00
RESOURCE MANAGEMENT DIRECTOR	96,942	1.00	98,426	1.00	98,424	1.00	0	0.00
ORGANIZATIONAL RESULTS DIRECTO	87,686	1.00	87,792	1.00	87,792	1.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	89,442	1.00	87,792	1.00	87,792	1.00	0	0.00
RISK MANAGEMENT DIRECTOR	0	0.00	95,275	1.00	0	0.00	0	0.00
CHIEF FINANCIAL OFFICER	132,557	1.00	127,608	1.00	127,608	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	154,764	1.00	152,160	1.00	158,244	1.00	0	0.00
COMMUNITY RELATIONS INTERN	10,321	0.45	15,077	0.77	0	0.00	0	0.00
CONTROLLER'S OFFICE INTERN	1,009	0.04	0	0.00	0	0.00	0	0.00
SAFETY INTERN	1,992	0.08	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	1,807	0.08	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	113,733	1.00	111,666	1.00	111,660	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	119,993	1.88	281,376	4.00	67,560	1.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	93,126	1.00	93,792	1.00	93,792	1.00	0	0.00
HIGHWAY COMMISSIONER	4,025	0.08	3,861	0.07	3,600	0.00	0	0.00
DESIGN INTERN	0	0.00	12,623	0.50	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	113,733	1.00	111,666	1.00	111,660	1.00	0	0.00
LAW CLERK	0	0.00	45,267	1.00	0	0.00	0	0.00
ASSISTANT COUNSEL	259,050	5.71	251,495	5.00	296,712	6.00	0	0.00
CHIEF COUNSEL	122,670	1.00	120,408	1.00	120,408	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SECRETARY TO THE COMMISSION	63,355	1.00	69,735	1.00	63,432	1.00	0	0.00
OTHER	0	0.00	67,213	0.94	67,213	0.94	0	0.00
TOTAL - PS	21,540,058	434.42	21,809,803	439.57	21,809,803	439.57	0	0.00
TRAVEL, IN-STATE	245,019	0.00	253,740	0.00	253,740	0.00	0	0.00
TRAVEL, OUT-OF-STATE	135,413	0.00	162,388	0.00	162,388	0.00	0	0.00
FUEL & UTILITIES	388	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	783,258	0.00	843,859	0.00	843,859	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	371,757	0.00	320,456	0.00	320,456	0.00	0	0.00
COMMUNICATION SERV & SUPP	317,573	0.00	313,469	0.00	313,469	0.00	0	0.00
PROFESSIONAL SERVICES	1,745,143	0.00	1,986,562	0.00	1,986,562	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	6,803	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	214,791	0.00	255,032	0.00	255,032	0.00	0	0.00
COMPUTER EQUIPMENT	6,262	0.00	90,137	0.00	90,137	0.00	0	0.00
OFFICE EQUIPMENT	70,517	0.00	136,926	0.00	136,926	0.00	0	0.00
OTHER EQUIPMENT	63,073	0.00	58,924	0.00	58,924	0.00	0	0.00
BUILDING LEASE PAYMENTS	35,685	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	105,483	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	375,472	0.00	651,620	0.00	651,620	0.00	0	0.00
TOTAL - EE	4,476,637	0.00	5,273,534	0.00	5,273,534	0.00	0	0.00
DEBT SERVICE	131,321	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	131,321	0.00	15,729	0.00	15,729	0.00	0	0.00
GRAND TOTAL	\$26,148,016	434.42	\$27,099,066	439.57	\$27,099,066	439.57	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$26,148,016	434.42	\$27,099,066	439.57	\$27,099,066	439.57		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSISSIPPI RIVER PARKWAY								
CORE								
PROGRAM DISTRIBUTIONS	15,714	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	15,714	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$15,714	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$15,714	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo

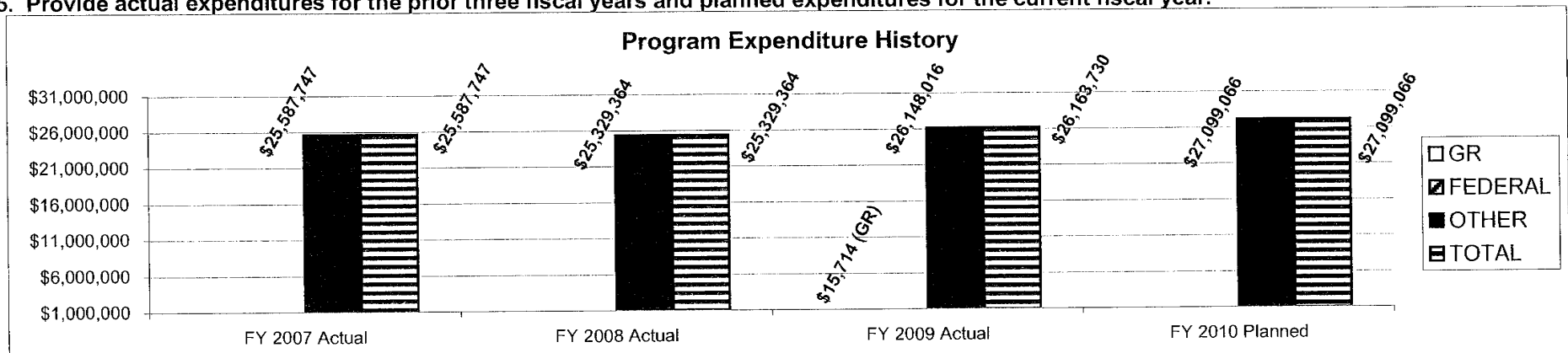
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

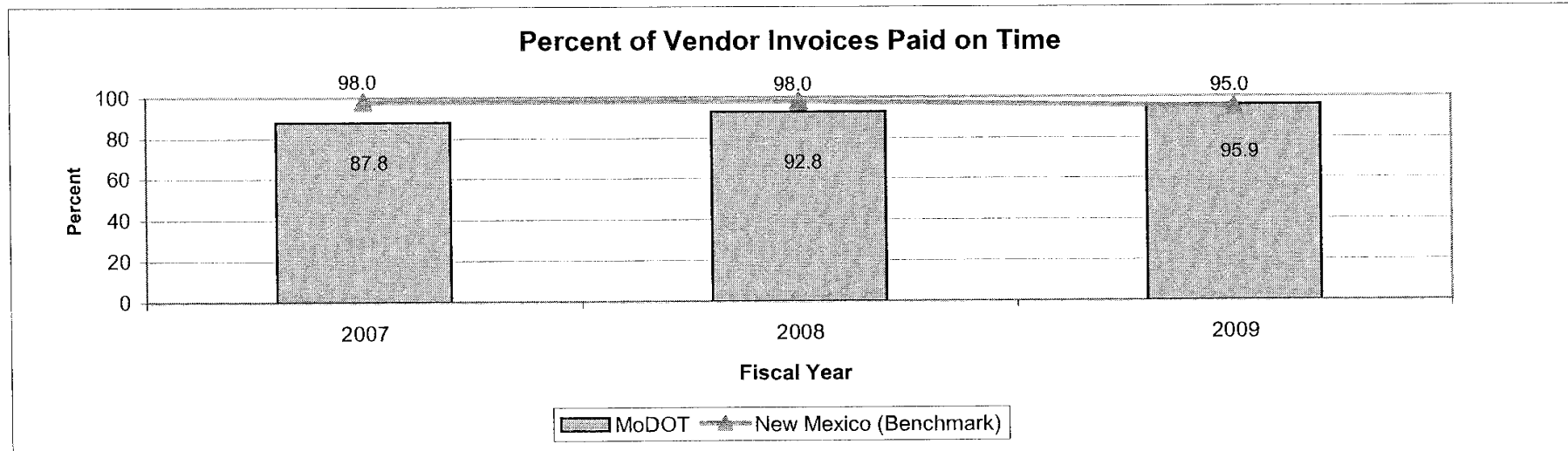
PROGRAM DESCRIPTION

Department of Transportation

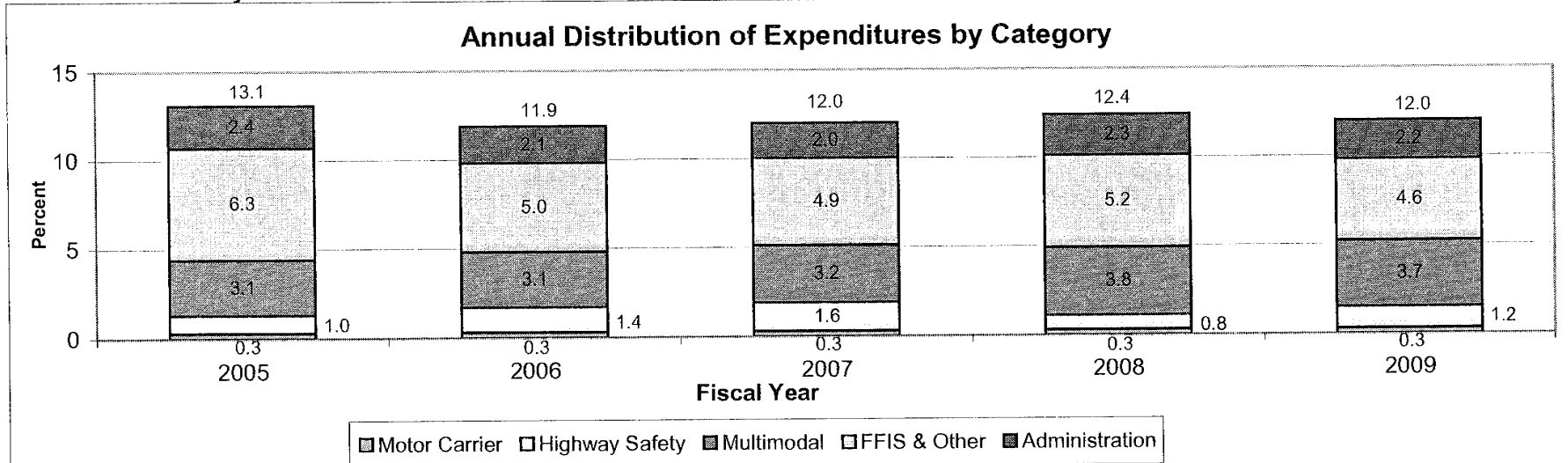
Administration

Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

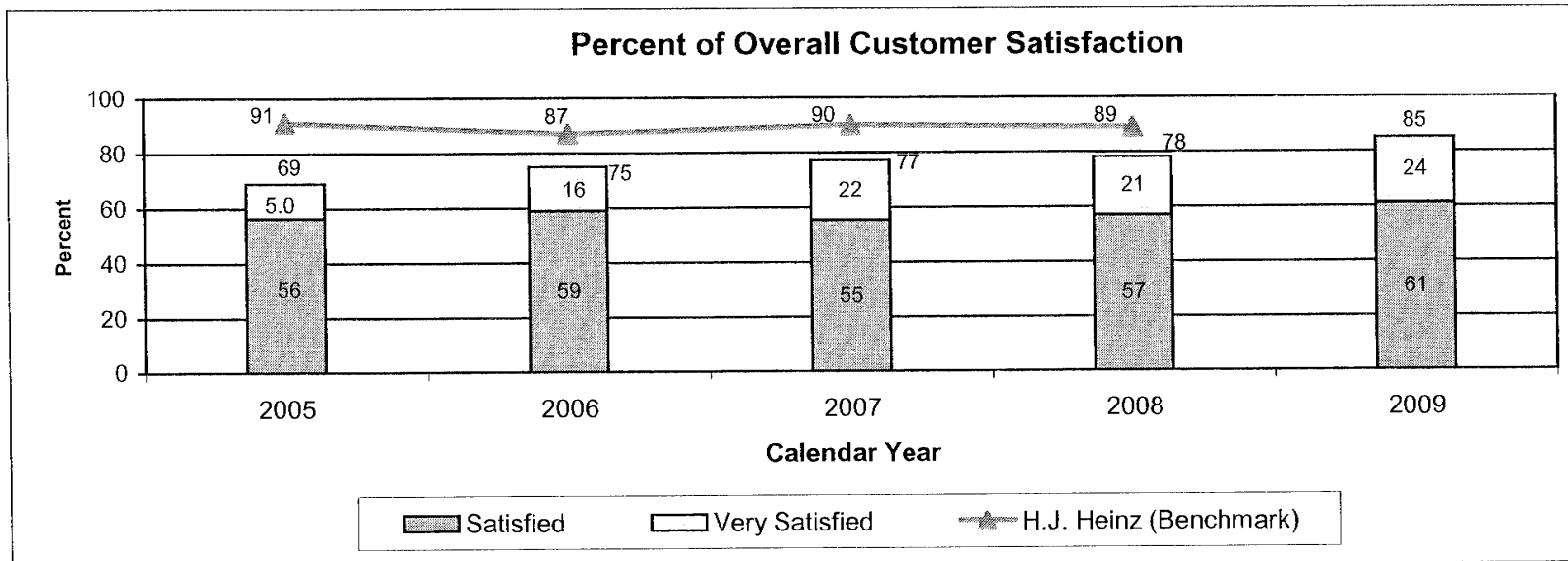
Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

H.J. Heinz 2009 information unavailable.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	84,287,826	1,729.74	80,067,491	1,753.26	82,089,368	1,806.26	0	0.00	
TOTAL - PS	84,287,826	1,729.74	80,067,491	1,753.26	82,089,368	1,806.26	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	1,180,766,810	0.00	721,511,446	0.00	722,000,096	0.00	0	0.00	
STATE ROAD FUND-SERIES 2008	88,644,532	0.00	59,325,000	0.00	59,325,000	0.00	0	0.00	
STATE ROAD FUND-SERIES 2009	0	0.00	360,000,000	0.00	0	0.00	0	0.00	
TOTAL - EE	1,269,411,342	0.00	1,140,836,446	0.00	781,325,096	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND	87,422,406	0.00	123,101,000	0.00	95,987,000	0.00	0	0.00	
STATE ROAD	224,209,980	0.00	169,572,682	0.00	169,572,682	0.00	0	0.00	
STATE ROAD FUND-SERIES 2008	246,512	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	311,878,898	0.00	292,673,682	0.00	265,559,682	0.00	0	0.00	
TOTAL	1,665,578,066	1,729.74	1,513,577,619	1,753.26	1,128,974,146	1,806.26	0	0.00	
Debt Service on Bonds Expansio - 1605001									
PROGRAM-SPECIFIC									
STATE ROAD	0	0.00	0	0.00	87,216,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	87,216,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	87,216,000	0.00	0	0.00	
Construct Bond Proceeds Expan - 1605002									
EXPENSE & EQUIPMENT									
STATE ROAD FUND-SERIES 2008	0	0.00	0	0.00	153,131,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	153,131,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	153,131,000	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction Program Expansion - 1605004								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	478,522,805	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	478,522,805	0.00	0	0.00
TOTAL	0	0.00	0	0.00	478,522,805	0.00	0	0.00
GRAND TOTAL	\$1,665,578,066	1,729.74	\$1,513,577,619	1,753.26	\$1,847,843,951	1,806.26	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FED STIM ST RD FUND TRANSFER									
CORE									
FUND TRANSFERS									
FEDERAL STIMULUS-MODOT	17,965,952	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - TRF	17,965,952	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	17,965,952	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$17,965,952	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSPORTATION ENHANCEMENTS								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	500,356	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	500,356	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	14,947,744	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	14,947,744	0.00	0	0.00	0	0.00	0	0.00
TOTAL	15,448,100	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$15,448,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Construction				
Division: Construction									
Core: Construction									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$82,089,368	\$82,089,368	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$781,325,096	\$781,325,096	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$265,559,682	\$265,559,682	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,128,974,146	\$1,128,974,146	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	1,806.26	1,806.26	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$46,979,745	\$46,979,745	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$7,765,654	\$7,765,654	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321), Construction Bond Series 2009 (0322)					Other Funds:				
2. CORE DESCRIPTION									
The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs are within the guidelines for construction in the Statewide Transportation Improvement Program (STIP).									
The Motorist Assist program provides service in the St. Louis and Kansas City metropolitan areas to help keep traffic safely flowing and decreasing congestion. Motorist Assist workers respond to both minor and major incidents, assisting with managing traffic and clearing the roadway of the incident. Their efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal, and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.									
3. PROGRAM LISTING (list programs included in this core funding)									
Planning, design, construction, rehabilitation & reconstruction of roads and bridges					Historical preservation				
Construction and material inspection					Archaeological planning and research				
Incidental costs in the purchase of right-of-way for construction					Environmental mitigation				
Research					Construction contract monitoring				
Motorist Assist Program					Transportation Management System				
Project monitoring					District Legal activities				
Provide facilities for pedestrians and bicyclists					Use of consumable inventory by construction/material organizations				
Landscaping and other scenic beautification					Repair, maintenance & utilities for construction/material buildings				

CORE DECISION ITEM

Department of Transportation

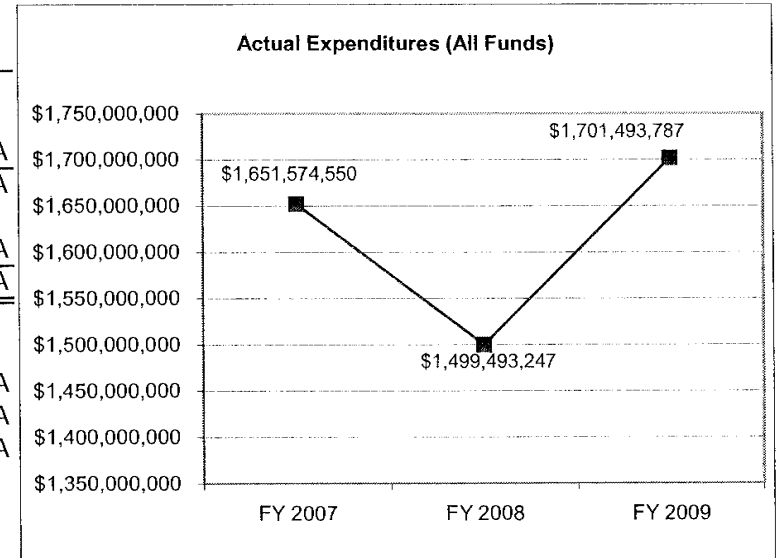
Budget Unit: ConstructionDivision: ConstructionCore: Construction

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$1,934,690,822	\$1,529,805,465	\$1,829,749,409	\$1,516,088,146
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,934,690,822	\$1,529,805,465	\$1,829,749,409	N/A
Actual Expenditures (All Funds)	\$1,651,574,550	\$1,499,493,247	\$1,701,493,787	N/A
Unexpended (All Funds)	\$283,116,272	\$30,312,218	\$128,255,622	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$107,034,048	N/A
Other	\$283,116,272	\$30,312,218	\$21,221,574	N/A

Notes:

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes the Federal Stimulus Road Fund Transfer amount of \$125 million

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,753.26	0	0	80,067,491	80,067,491	
				EE	0.00	0	0	1,140,836,446	1,140,836,446	
				PD	0.00	0	0	292,673,682	292,673,682	
				Total	1,753.26	0	0	1,513,577,619	1,513,577,619	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	106	4078		EE	0.00	0	0	(360,000,000)	(360,000,000)	4078 reduced to reflect elimination of bond proceeds appropriation.
Core Reduction	107	7485		PD	0.00	0	0	(27,114,000)	(27,114,000)	7485 reduced as more debt service is paid out of the State Road Fund.
Core Reallocation	134	7440		PS	53.00	0	0	2,021,877	2,021,877	Motorist Assist (7460, 6674) PS, E&E and FTE consolidated with Construction (7440, 4402) to better align approps with how MoDOT does business.
Core Reallocation	134	4402		EE	0.00	0	0	488,650	488,650	Motorist Assist (7460, 6674) PS, E&E and FTE consolidated with Construction (7440, 4402) to better align approps with how MoDOT does business.
Core Reallocation	413	7440		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					53.00	0	0	(384,603,473)	(384,603,473)	
DEPARTMENT CORE REQUEST										
				PS	1,806.26	0	0	82,089,368	82,089,368	
				EE	0.00	0	0	781,325,096	781,325,096	
				PD	0.00	0	0	265,559,682	265,559,682	
				Total	1,806.26	0	0	1,128,974,146	1,128,974,146	

CORE RECONCILIATION DETAIL

STATE**CONSTRUCTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	1,806.26	0	0	82,089,368	82,089,368	
	EE	0.00	0	0	781,325,096	781,325,096	
	PD	0.00	0	0	265,559,682	265,559,682	
	Total	1,806.26	0	0	1,128,974,146	1,128,974,146	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
LEAD SENIOR PRINTING TECH-TPT	0	0.00	18,033	0.38	0	0.00	0	0.00
LEAD SR PRINTING TECHNICIAN	0	0.00	38,211	1.00	0	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	89,265	2.55	0	0.00	72,093	2.12	0	0.00
RIGHT OF WAY TECHNICIAN	126,141	4.38	118,048	4.00	140,518	4.92	0	0.00
INCIDENT MANAGEMENT COORDINATR	107,057	2.00	105,084	2.00	105,084	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN	20,176	0.67	0	0.00	0	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	194,251	5.26	0	0.00	0	0.00	0	0.00
OFFICE ASSISTANT	79,260	3.38	111,753	3.96	134,856	6.00	0	0.00
SENIOR OFFICE ASSISTANT	874,513	27.78	653,916	22.06	653,916	27.93	0	0.00
EXECUTIVE ASSISTANT	329,266	10.00	381,436	11.00	327,708	10.00	0	0.00
SYSTEM MANAGEMENT TECHNICIAN	0	0.00	34,305	1.00	0	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	46,851	1.00	0	0.00	46,908	1.00	0	0.00
PLANNING TECHNICIAN	152,246	5.41	117,571	4.00	139,368	5.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	156,064	4.56	130,044	4.00	169,068	5.00	0	0.00
SENIOR PLANNING TECHNICIAN	460,885	11.65	403,067	15.00	470,388	12.00	0	0.00
SUPPLY OFFICE ASSISTANT	29,713	1.00	0	0.00	28,740	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	115,397	3.00	0	0.00	113,124	3.00	0	0.00
INT R&D TECHNICIAN	0	0.00	34,941	1.00	0	0.00	0	0.00
SR R&D TECHNICIAN	0	0.00	76,208	2.00	0	0.00	0	0.00
RIGHT OF WAY DESCRIPTN WRITER	59,708	1.67	136,743	4.00	35,556	1.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	52,496	1.00	0	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	140,008	3.04	181,508	4.00	138,084	3.00	0	0.00
MATERIALS TESTING SPECIALIST	202,155	5.05	0	0.00	200,316	5.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	75,377	2.46	0	0.00	87,228	3.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	124,035	2.98	99,938	2.37	78,552	2.00	0	0.00
SR PHOTOGRAMMETRIC TECH	190,506	4.93	192,216	5.00	192,216	5.00	0	0.00
INTERMD PHOTOGRAMMETRIC TECH	16,728	0.54	0	0.00	30,840	1.00	0	0.00
PHOTOGRAMMETRIC TECHNICIAN	15,347	0.54	28,236	1.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	160,486	4.00	159,948	4.00	159,948	4.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	1,322,179	41.40	1,112,277	33.72	1,287,517	41.50	0	0.00
CLERK-TPT	23,451	0.58	0	0.00	41,210	0.96	0	0.00
LEGAL SECRETARY	141,740	4.74	148,835	5.00	149,088	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SENIOR PRINTING TECHNICIAN	0	0.00	104,851	3.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	91,992	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	257,734	7.55	164,958	5.00	205,284	6.00	0	0.00
CORE DRILL ASSISTANT	47,220	1.81	0	0.00	103,920	4.00	0	0.00
CORE DRILL OPERATOR	235,728	6.00	195,556	5.00	233,736	6.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	36,569	1.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	52,437	1.00	50,564	1.00	52,500	1.00	0	0.00
INTER CORE DRILL ASSISTANT	59,442	2.00	216,447	7.00	59,496	2.00	0	0.00
CORE DRILL SUPERVISOR	90,105	2.00	85,213	2.00	90,024	2.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	381,739	11.13	0	0.00	1,563,240	45.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	52,983	1.20	0	0.00	165,576	4.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	2,757	0.07	44,266	0.96	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	1,319,828	36.12	1,809,307	47.11	1,208,766	33.50	0	0.00
ASST MATERIALS TECHNICIAN	0	0.00	0	0.00	48,288	2.00	0	0.00
ASSISTANT TECHNICIAN	0	0.00	60,606	2.48	0	0.00	0	0.00
CONSTRUCTION TECHNICIAN	372,413	12.78	700,480	23.16	582,336	21.00	0	0.00
SR CONSTRUCTION TECHNICIAN	4,387,516	117.35	4,243,404	138.61	4,022,532	111.00	0	0.00
DESIGN TECHNICIAN	60,732	2.11	164,738	5.75	54,972	2.00	0	0.00
LABORATORY TECHNICIAN	0	0.00	239,653	8.00	0	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	558,791	16.62	365,987	11.00	516,691	16.00	0	0.00
ASSISTANT CONSTRUCTION TECH	191,151	7.40	75,429	3.00	126,336	5.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	17,123	0.69	53,569	2.00	48,288	2.00	0	0.00
DISTRICT BRIDGE INSPECTOR	51,814	1.01	49,611	1.00	49,608	1.00	0	0.00
INTER CONSTRUCTION TECH	1,715,778	52.13	1,583,494	45.64	1,533,780	48.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	29,533	1.12	0	0.00	25,872	1.00	0	0.00
SENIOR DESIGN TECHNICIAN	1,860,699	48.03	1,648,190	64.68	1,725,697	46.36	0	0.00
MATERIALS TECHNICIAN	217,734	7.08	56,455	2.00	213,600	7.00	0	0.00
INTER MATERIALS TECH	163,665	5.07	323,958	9.67	159,108	5.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	35,513	1.00	0	0.00	35,556	1.00	0	0.00
SECRETARY - TPT	8,739	0.26	0	0.00	8,145	0.24	0	0.00
SR ENGINEERING TECH-TPT/SS	155	0.00	0	0.00	0	0.00	0	0.00
INT FIELD ACQUISITION TECH-TPT	17,300	0.52	75,237	1.92	15,910	0.48	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
MACHINIST - TPT	16,315	0.38	21,250	0.48	16,091	0.37	0	0.00
SENIOR ELECTRICIAN	99,390	2.29	0	0.00	85,980	2.00	0	0.00
SURVEY TECHNICIAN	123,773	3.96	384,746	13.00	118,152	4.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	211,747	6.05	204,730	6.00	200,364	6.00	0	0.00
SENIOR SURVEY TECHNICIAN	590,763	15.82	592,203	13.60	577,692	16.00	0	0.00
LAND SURVEYOR IN TRAINING	150,533	3.71	0	0.00	156,360	4.00	0	0.00
LAND SURVEY COORDINATOR	60,982	1.00	0	0.00	113,556	2.00	0	0.00
DISTRICT LAND SURVEY MANAGER	177,964	3.00	0	0.00	172,860	3.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	38,160	1.00	0	0.00	38,208	1.00	0	0.00
CONTRACT SERVICES SUPERVISOR	0	0.00	38,756	1.00	0	0.00	0	0.00
INTER FLD ACQUISITION TECH	176,076	5.47	237,747	7.00	192,924	6.00	0	0.00
ELECTRICIAN	25,285	0.67	0	0.00	0	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	81,462	2.02	79,984	2.00	79,956	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	80,638	2.84	73,011	2.47	85,212	3.00	0	0.00
ELECTRICIAN ASSISTANT	592	0.02	0	0.00	0	0.00	0	0.00
INTERMD PHOTOGRAMMETRIC TECH	0	0.00	69,517	2.00	0	0.00	0	0.00
SR PHOTOGRAMMETRIC TECH	0	0.00	194,153	5.00	0	0.00	0	0.00
SURVEY INSTRUMENT OPERATOR	585,322	13.75	457,123	16.00	536,184	13.00	0	0.00
SURVEY CREW SUPERVISOR	295,899	5.99	234,178	9.00	288,504	6.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	121,992	3.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	742,188	14.28	495,031	14.00	495,031	15.00	0	0.00
LAND SURVEYOR	267,528	6.15	41,825	1.00	335,568	8.00	0	0.00
SENIOR STRUCTURAL SPEC - TPT	13,976	0.32	0	0.00	11,995	0.28	0	0.00
INT TRAFFIC SPECIALIST-TPT	0	0.00	26,215	0.48	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	9,405	0.28	0	0.00	16,020	0.48	0	0.00
DST OFFICE SERVICES SUPERVISOR	128,331	3.00	283,878	7.00	127,308	3.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	41,261	0.92	45,012	1.00	45,012	1.00	0	0.00
SENIOR CARTOGRAPHER	79,396	2.00	0	0.00	79,452	2.00	0	0.00
SENIOR TRAFFIC SPECIALIST	69,550	1.43	51,048	1.00	92,208	2.00	0	0.00
LEGAL ASSISTANT	0	0.00	33,696	1.00	0	0.00	0	0.00
FABRICATION TECHNICIAN	92,648	2.00	237,509	5.00	92,760	2.00	0	0.00
STRUCTURAL ANALYST	142,823	3.09	128,601	3.00	180,072	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SENIOR STRUCTURAL TECHNICIAN	348,493	9.23	340,444	14.60	250,980	7.00	0	0.00
AUTOMATION LIAISON ANALYST	167,734	4.01	240,523	6.00	167,376	4.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	41,026	1.00	0	0.00	41,076	1.00	0	0.00
DIST FINAL PLANS & REP PROC	399,969	8.66	83,002	2.00	405,783	9.00	0	0.00
FINAL PLANS REVIEWER	45,797	1.00	0	0.00	45,852	1.00	0	0.00
CONSTR REPORTS PROCESSOR	0	0.00	66,625	1.80	0	0.00	0	0.00
SR STRUCTURAL TECHNICIAN-TPT	25,124	0.60	20,721	0.48	21,112	0.50	0	0.00
SR ADMINSTRATIVE TECHN-TPT	14,700	0.34	0	0.00	16,500	0.38	0	0.00
FLD ACQUISITION COORDINATOR	51,454	1.00	50,564	1.00	50,568	1.00	0	0.00
STRUCTURAL SPECIALIST	231,200	5.40	263,528	6.00	241,464	6.00	0	0.00
TRAFFIC SPECIALIST	61,572	1.54	0	0.00	39,612	1.00	0	0.00
SR FABRICATION TECHNICIAN	167,846	3.00	168,917	3.00	166,944	3.00	0	0.00
INTER STRUCTURAL TECHNICIAN	122,170	3.75	68,813	2.00	93,000	2.95	0	0.00
STRUCTURAL TECHNICIAN	12,705	0.46	0	0.00	163,920	6.00	0	0.00
BRIDGE INVENTORY ANALYST	77,031	2.00	77,136	2.00	77,124	2.00	0	0.00
INTERM CADD SUPPORT SPECIALIST	44,859	1.08	86,775	2.00	41,832	1.00	0	0.00
LABORATORY TESTING TECH-TPT	13,641	0.34	16,236	0.43	4,378	0.12	0	0.00
FIELD TESTING TECHNICIAN-TPT	8,963	0.20	16,534	0.36	5,350	0.12	0	0.00
MARKET ANALYSIS COORDINATOR	59,615	1.00	58,271	1.00	59,916	1.00	0	0.00
ASST SPECIAL REVIEWS COORD	0	0.00	58,800	1.00	0	0.00	0	0.00
OUTREACH COORDINATOR	65,788	1.00	63,434	1.00	65,868	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	41,781	1.00	0	0.00	41,832	1.00	0	0.00
SPECIAL PROJECTS COORD	72,394	1.00	71,112	1.00	71,124	1.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	46,810	1.14	126,030	3.00	41,076	1.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	260,865	5.42	95,593	2.00	285,912	6.00	0	0.00
ENVIRONMENTAL SPECIALIST	36,808	1.00	0	0.00	73,056	2.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	767,844	15.02	562,264	15.00	757,392	15.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	46,560	0.79	0	0.00	58,812	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	5,535	0.15	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	81,945	2.05	362,363	9.00	115,488	3.00	0	0.00
INTERMEDIATE CHEMIST	27,837	0.67	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	181,070	4.24	45,850	1.00	168,204	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
ENVIRON PROCESS AND POLICY SPE	0	0.00	71,112	1.00	58,920	1.00	0	0.00
SENIOR GIS SPECIALIST	150,567	3.31	0	0.00	135,876	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	618,945	12.28	250,085	9.00	594,972	12.00	0	0.00
SENIOR PARALEGAL	50,756	1.03	168,093	4.00	183,732	4.00	0	0.00
TRANSPORTATION PLANNING SPECIA	515,322	9.08	0	0.00	506,724	9.00	0	0.00
PARALEGAL	182,784	4.70	218,381	6.00	153,612	5.00	0	0.00
INTERMEDIATE PARALEGAL	174,680	4.02	0	0.00	46,908	1.00	0	0.00
WETLAND COORDINATOR	57,004	1.00	54,523	1.00	56,616	1.00	0	0.00
SENIOR CHEMIST	255,790	5.36	320,461	7.00	283,116	6.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	58,567	1.00	0	0.00	58,812	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	126,764	2.00	0	0.00	125,676	2.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	44,393	0.57	0	0.00	0	0.00	0	0.00
PHOTOGRAMMETRIC MANAGER	57,990	1.00	0	0.00	58,812	1.00	0	0.00
RIGHT OF WAY ADMINISTRATOR	65,790	1.00	0	0.00	64,632	1.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	50,880	0.83	0	0.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	58,512	0.96	0	0.00	61,056	1.00	0	0.00
ADMIN PROFESSIONAL-TPT	10,798	0.27	25,063	0.60	17,000	0.48	0	0.00
GIS MANAGER	55,494	1.00	49,611	1.00	54,516	1.00	0	0.00
GIS SPECIALIST	148,416	3.77	72,423	2.00	156,168	4.00	0	0.00
INT GIS SPECIALIST	57,478	1.38	174,218	4.00	45,012	1.00	0	0.00
ENVIRONMENTAL CHEMIST	223,272	4.00	164,600	3.00	221,196	4.00	0	0.00
CERTIFIED ROW SPECIALIST-TPT	15,534	0.24	0	0.00	0	0.00	0	0.00
ASST TO THE DIST ENGINEER	87,100	1.00	0	0.00	78,240	1.00	0	0.00
INTER R/W SPECIALIST	47,919	1.13	241,737	6.00	41,832	1.00	0	0.00
DIST INFORMATION SYSTM MANAGER	55,427	1.00	0	0.00	55,560	1.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	51,936	1.00	0	0.00
TRANSPORTATION DATA ANALYST	47,738	1.00	47,725	1.00	47,796	1.00	0	0.00
SENIOR ROW SPECIALIST-TPT	9,277	0.12	0	0.00	0	0.00	0	0.00
PLANNING DATA SYS COORD	110,019	2.00	116,212	2.00	110,112	2.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	110,322	1.98	64,638	1.00	53,496	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	51,357	1.02	0	0.00	50,568	1.00	0	0.00
SR R/W SPECIALIST	1,911,945	39.63	1,845,209	35.15	1,903,106	39.78	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
RIGHT OF WAY SPECIALIST	0	0.00	37,384	1.00	0	0.00	0	0.00
REVIEWING APPRAISER	0	0.00	62,856	1.00	0	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	63,355	1.00	61,964	1.00	63,432	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	430,057	7.00	393,736	10.00	423,804	7.00	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	278,662	5.00	156,468	3.00	279,000	5.00	0	0.00
RIGHT OF WAY MANAGER	752,223	11.21	461,473	10.00	798,432	12.00	0	0.00
ASST CHEMICAL LABORATORY DIR	60,982	1.00	61,064	1.00	61,056	1.00	0	0.00
ENVIRONMENT CHEMIST-TPT	0	0.00	38,684	0.63	0	0.00	0	0.00
STATISTICIAN	40,010	1.00	42,607	1.00	40,164	1.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	46,603	1.23	0	0.00	37,503	1.00	0	0.00
EXTRNL CIVIL RIGHTS ADMINISTRA	2,206	0.04	54,523	1.00	0	0.00	0	0.00
BUSINESS ANALYST	0	0.00	46,896	1.00	0	0.00	0	0.00
CHIEF RELOCATION OFFICER	0	0.00	54,757	1.00	0	0.00	0	0.00
RIGHT OF WAY LIAISON	174,254	2.78	251,080	4.00	136,407	2.20	0	0.00
SR RESEARCH & DEVEL ANALYST	0	0.00	46,896	1.00	0	0.00	0	0.00
CERTIFIED APPRAISER	909,104	17.61	694,267	18.00	873,384	17.00	0	0.00
DESIGN LIAISON ENGINEER	393,239	5.00	0	0.00	386,124	5.00	0	0.00
TECHNICAL SUPPORT ENGINEER	0	0.00	1,332,775	11.60	0	0.00	0	0.00
ESTIMATOR-TPT	4,793	0.06	21,107	0.24	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	79,271	1.25	58,800	1.00	62,244	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ENG	129,516	2.00	0	0.00	128,568	2.00	0	0.00
SR TRANSP PERFORM ANALYST	122,995	2.31	0	0.00	105,084	2.00	0	0.00
TRANSPORTATION PERFORMANCE AN/	31,405	0.67	0	0.00	46,908	1.00	0	0.00
UTILITIES LIAISON ENGINEER	79,679	1.00	0	0.00	79,776	1.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	165,937	3.00	0	0.00	0	0.00
TRAFFIC CENTER MANAGER	132,090	2.00	0	0.00	131,736	2.00	0	0.00
DESIGN SUPPORT ENGINEER	98,013	1.38	0	0.00	129,096	2.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	116,678	2.50	93,400	2.00	137,220	3.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	79,562	1.00	0	0.00	78,240	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	309,240	4.08	0	0.00	224,760	3.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	61,482	1.00	0	0.00	61,056	1.00	0	0.00
SENIOR PROJECT REVIEWER	282,280	5.02	271,237	5.00	271,237	5.79	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTERMEDIATE PROJECT REVIEWER	43,990	1.00	0	0.00	43,380	1.00	0	0.00
SENIOR ESTIMATOR	241,455	4.07	224,994	4.00	228,804	4.00	0	0.00
PROJECT DEV SUPPORT ENGINEER	0	0.00	66,844	1.00	0	0.00	0	0.00
STANDARDS SPECIALIST	111,178	2.00	220,433	4.00	110,328	2.00	0	0.00
SR STRUCTURAL ENGINEER	399,112	6.41	224,665	7.60	420,870	6.95	0	0.00
RESEARCH & DEVEL ASSISTANT	0	0.00	41,825	1.00	0	0.00	0	0.00
INT RESEARCH & DEVEL ASST	0	0.00	97,276	2.00	0	0.00	0	0.00
SR RESEARCH & DEVEL ASST	0	0.00	250,171	5.00	0	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	342,238	5.29	0	0.00	382,368	6.00	0	0.00
DISTRICT CONST & MATERIALS ENG	707,600	9.00	0	0.00	700,824	9.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	439,189	6.96	0	0.00	432,228	7.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	60,982	1.00	0	0.00	61,056	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	166,672	3.17	322,792	5.77	135,629	3.12	0	0.00
SR ENGINEERING PROFESSNL-TPT	164,493	2.76	318,386	5.43	135,058	2.31	0	0.00
INT ENGINEERING PROFRESNL-TPT	17,900	0.35	43,988	0.87	25,504	0.50	0	0.00
ENGINEERING PROFESSIONAL-TPT	10,498	0.22	67,669	1.37	0	0.00	0	0.00
ENGINEERING PROFESSNL-TPT/SSPD	24,600	0.60	59,437	1.44	25,831	0.63	0	0.00
INT ENGINEERING PROF-TPT/SSPD	45,488	0.95	74,817	1.44	36,913	0.78	0	0.00
DISTRICT LIASON ENGINEER-TPT	0	0.00	28,267	0.48	0	0.00	0	0.00
PVMT MGMT ENGR, DATA COLLECT	0	0.00	56,627	1.00	0	0.00	0	0.00
BRIDGE LIAISON ENGINEER	14,488	0.21	64,376	1.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	49,866	0.75	65,310	1.00	65,868	1.00	0	0.00
BITUMINOUS PLANT INSPECTOR	0	0.00	119,597	3.00	0	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	70,585	1.00	189,120	3.00	71,124	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,895,092	39.94	2,506,497	35.60	2,506,497	35.60	0	0.00
PAVEMENT ENGINEER	238,472	3.75	324,090	5.00	309,816	5.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	622,448	11.00	0	0.00	0	0.00
DISTRICT DESIGN ENGINEER	877,640	11.00	450,508	9.00	858,516	11.00	0	0.00
DISTRICT BRIDGE ENGINEER	69,730	1.08	118,723	2.00	125,688	2.00	0	0.00
GEOLOGIST	463,296	7.12	309,784	8.00	453,540	7.00	0	0.00
TRANSP PLANNING COORDINATOR	164,431	3.00	488,936	12.00	162,528	3.00	0	0.00
DISTRICT PLANNING MANAGER	480,484	7.00	328,010	5.00	474,408	7.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
STRUCTURAL RESOURCE MANAGER	76,309	1.00	73,230	1.00	75,288	1.00	0	0.00
INT TR STUDIES SPECIALIST	44,727	1.01	0	0.00	43,380	1.00	0	0.00
STRUCTURAL PROJECT MANAGER	397,313	5.62	382,698	6.00	476,364	7.00	0	0.00
CADD SERVICES ENGINEER	82,774	1.00	81,307	1.00	81,312	1.00	0	0.00
ESTIMATING SUPERVISOR	0	0.00	67,141	1.00	0	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	182,344	3.52	100,175	2.00	203,400	4.00	0	0.00
INTER CONST INSPECTOR	3,157,115	66.12	2,840,155	73.60	3,008,232	65.00	0	0.00
INTER HIGHWAY DESIGNER	1,152,837	23.51	719,508	19.38	719,508	22.00	0	0.00
INTER STRUCTURAL DESIGNER	280,228	5.48	191,542	4.00	296,880	6.00	0	0.00
CADD SUPPORT ANALYST	114,356	2.04	225,184	4.00	111,132	2.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	52,893	1.00	54,523	1.00	53,496	1.00	0	0.00
INTER MATERIALS SPEC	23,023	0.50	139,151	3.00	0	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	79,681	1.00	81,307	1.00	78,240	1.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	169,596	3.04	113,414	2.00	164,436	3.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	41,201	0.71	0	0.00	56,616	1.00	0	0.00
TECHNICAL SUPPORT ENGR-TPT	39,099	0.48	78,966	0.96	0	0.00	0	0.00
TRANSP MGMT SYS ENGR	65,790	1.00	129,948	2.00	64,632	1.00	0	0.00
ASST PHYSICAL LAB DIRECTOR	59,845	1.00	58,800	1.00	58,812	1.00	0	0.00
COMPUTER LIAISON, DESIGN	50,468	1.00	104,133	2.00	50,568	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	81,214	1.00	175,722	2.00	81,312	1.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	82,709	1.00	76,428	1.00	82,872	1.00	0	0.00
ASSISTANT STATE TRAFFIC ENGR	0	0.00	350,180	5.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	3,486,592	82.11	2,320,330	53.40	2,320,330	80.03	0	0.00
STRUCTURAL LIAISON ENGINEER	476,440	6.00	387,862	5.00	469,728	6.00	0	0.00
TRANSP PROJECT DESIGNER	2,721,587	42.49	2,485,500	36.60	2,538,096	41.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	167,530	3.09	0	0.00	160,512	3.00	0	0.00
DISTRICT UTILITIES ENGINEER	732,239	11.37	543,532	12.00	680,280	11.00	0	0.00
BID & CONTRACT SERVICE ENGR	66,561	0.88	0	0.00	75,288	1.00	0	0.00
FIELD MATERIALS ENGR	254,086	4.00	305,884	5.00	249,324	4.00	0	0.00
INTER MATERIALS INSPECTOR	347,195	7.35	739,191	11.60	278,436	6.00	0	0.00
SENIOR MATERIALS INSPECTOR	1,973,825	37.01	1,424,400	21.60	1,873,405	40.92	0	0.00
SR GEOTECHNICAL SPECIALIST	253,511	4.70	93,792	2.00	209,556	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
HIGHWAY DESIGNER	1,107,827	25.05	928,749	18.60	999,995	34.00	0	0.00
MATERIALS SPECIALIST	0	0.00	38,912	1.00	0	0.00	0	0.00
MATERIALS INSPECTOR	473,231	11.62	526,291	18.00	514,700	12.81	0	0.00
PHOTOGRAMMETRIC ENGINEER	0	0.00	59,924	1.00	0	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	79,679	1.00	79,771	1.00	79,776	1.00	0	0.00
INTER TRANSPORTATION PLANNER	418,994	9.41	357,355	8.00	442,242	11.00	0	0.00
PLAN SUPV ANALYSIS & REPORTS	63,357	1.00	0	0.00	62,244	1.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	81,599	1.00	79,771	1.00	79,776	1.00	0	0.00
PROGRAMMING MANAGER	60,982	1.00	61,064	1.00	61,056	1.00	0	0.00
RESIDENT ENGINEER	2,952,911	43.91	2,455,721	34.60	2,455,721	34.60	0	0.00
SR CONSTRUCTION INSPECTOR	8,052,467	147.83	7,879,065	141.98	7,311,060	139.00	0	0.00
SENIOR HIGHWAY DESIGNER	4,557,058	82.85	4,203,976	96.00	4,203,976	86.65	0	0.00
SR TRANSPORTATION PLANNER	460,728	9.16	720,969	18.50	537,700	10.87	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	248,770	3.99	285,537	5.00	242,172	4.00	0	0.00
SR STRUCTURAL DESIGNER	932,471	16.09	1,060,234	14.20	783,340	13.90	0	0.00
GEOTECHNICAL ENGINEER	188,825	3.00	186,633	3.00	188,028	3.00	0	0.00
GEOTECHNICAL DIRECTOR	76,671	1.00	76,428	1.00	76,764	1.00	0	0.00
GEOTECHNICAL SPECIALIST	61,954	1.55	79,254	2.00	40,344	1.00	0	0.00
STANDARDS SUPPORT ENGINEER	65,788	1.00	63,434	1.00	65,868	1.00	0	0.00
STRUCT DEV & SUPPORT ENGR	72,038	1.00	67,141	1.00	71,124	1.00	0	0.00
STRUCTURAL DESIGNER	200,785	4.34	220,208	5.00	304,308	7.00	0	0.00
TRAFFIC STUDIES SPECIALIST	13,318	0.29	0	0.00	0	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	81,215	1.00	91,635	1.00	79,776	1.00	0	0.00
TRANSPORTATION PLANNER	217,244	5.33	156,351	4.00	241,116	6.00	0	0.00
FABRICATION OPERATIONS ENGR	75,102	1.00	67,798	1.00	76,764	1.00	0	0.00
STRUCTURAL SERVICES ENGINEER	68,327	0.88	73,866	1.00	78,240	1.00	0	0.00
DISTRICT DESIGN LIAISON	365,171	6.50	285,397	5.00	329,736	6.00	0	0.00
LONG RANGE TRANS PLANNING CO	69,673	1.00	65,870	1.00	68,436	1.00	0	0.00
ENVIRONMENTAL STUDIES COOR-TPT	24,163	0.36	32,901	0.48	33,218	0.50	0	0.00
ARCHAEOLOGIST-TPT	0	0.00	22,614	0.38	0	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ADM	87,945	1.21	142,296	2.00	147,720	2.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	113,107	2.00	112,199	2.00	112,200	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
ORGANIZATIONAL PERFORM LIAISON	19,701	0.29	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	74,272	1.00	0	0.00	72,480	1.00	0	0.00
ASSIST HISTORIC PRESERV MNGR	58,114	1.00	55,555	1.00	57,684	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	65,054	1.00	62,856	1.00	64,632	1.00	0	0.00
DEPUTY PROJECT DIRECTOR	276,048	2.98	0	0.00	263,616	3.00	0	0.00
SURVEY INTERN	14,576	0.57	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	65,375	0.71	0	0.00	91,032	1.00	0	0.00
SENIOR LITIGATION COUNSEL	101,903	1.28	0	0.00	70,416	1.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	14,640	0.21	0	0.00	67,560	1.00	0	0.00
RIGHT OF WAY DIRECTOR	92,754	1.00	93,792	1.00	93,792	1.00	0	0.00
STATE BRIDGE ENGINEER	102,242	1.00	98,426	1.00	98,424	1.00	0	0.00
STATE DESIGN ENGINEER	100,273	1.00	98,426	1.00	98,424	1.00	0	0.00
STATE CO & MA ENGINEER	102,176	1.00	102,310	1.00	102,300	1.00	0	0.00
TRANSPORTATION PLANNING DIR	98,305	1.00	98,426	1.00	98,424	1.00	0	0.00
CHEMIST INTERN	0	0.00	28,549	0.96	0	0.00	0	0.00
SUMMER LABORER	3,573	0.18	8,790	0.34	0	0.00	0	0.00
CONSTRUCTION MGMT INTERN	12,294	0.53	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	65,752	2.49	58,625	2.36	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	5,583	0.21	0	0.00	0	0.00	0	0.00
PLANNING INTERN	2,832	0.12	33,310	1.58	0	0.00	0	0.00
PROJECT DIRECTOR	364,712	4.00	0	0.00	356,520	4.00	0	0.00
SENIOR ASSISTANT COUNSEL	415,166	5.88	480,705	9.00	352,692	5.00	0	0.00
LEGAL INTERN	0	0.00	7,203	0.31	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	10,572	0.40	0	0.00	0	0.00
HISTORIC PRESERVATION INTERN	0	0.00	46,194	2.14	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	0	0.00	86,762	3.42	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	10,452	0.13	0	0.00	83,616	1.00	0	0.00
CONSTRUCTION INTERN	249,620	9.26	132,362	5.46	132,362	5.46	0	0.00
DESIGN INTERN	37,432	1.47	113,982	4.85	4,800	0.19	0	0.00
BRIDGE INTERN	6,577	0.24	13,027	0.46	0	0.00	0	0.00
REGIONAL COUNSEL	379,677	4.00	361,426	4.00	386,064	4.00	0	0.00
ASSISTANT COUNSEL	103,640	2.19	130,957	3.00	120,924	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
OTHER	0	0.00	3,463,181	25.71	2,174,161	52.98	0	0.00
TOTAL - PS	84,287,826	1,729.74	80,067,491	1,753.26	82,089,368	1,806.26	0	0.00
TRAVEL, IN-STATE	863,072	0.00	1,124,046	0.00	1,124,666	0.00	0	0.00
TRAVEL, OUT-OF-STATE	150,892	0.00	340,114	0.00	340,114	0.00	0	0.00
FUEL & UTILITIES	611,602	0.00	237,422	0.00	250,422	0.00	0	0.00
SUPPLIES	5,918,016	0.00	2,383,969	0.00	2,806,298	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	886,682	0.00	583,955	0.00	584,605	0.00	0	0.00
COMMUNICATION SERV & SUPP	816,532	0.00	691,988	0.00	716,088	0.00	0	0.00
PROFESSIONAL SERVICES	68,176,059	0.00	53,368,890	0.00	53,386,844	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	105,933	0.00	57,748	0.00	60,748	0.00	0	0.00
M&R SERVICES	1,172,603	0.00	544,634	0.00	547,645	0.00	0	0.00
COMPUTER EQUIPMENT	409,870	0.00	469,868	0.00	469,868	0.00	0	0.00
OFFICE EQUIPMENT	210,664	0.00	203,174	0.00	203,174	0.00	0	0.00
OTHER EQUIPMENT	1,627,872	0.00	1,329,130	0.00	1,332,816	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,181,350,491	0.00	1,072,582,891	0.00	712,582,891	0.00	0	0.00
BUILDING LEASE PAYMENTS	241,730	0.00	70,094	0.00	70,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	32,279	0.00	217,922	0.00	218,222	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,837,045	0.00	6,630,601	0.00	6,630,601	0.00	0	0.00
TOTAL - EE	1,269,411,342	0.00	1,140,836,446	0.00	781,325,096	0.00	0	0.00
PROGRAM DISTRIBUTIONS	107,936,105	0.00	62,200,662	0.00	62,200,662	0.00	0	0.00
DEBT SERVICE	202,885,899	0.00	230,238,353	0.00	203,124,353	0.00	0	0.00
REFUNDS	1,056,894	0.00	234,667	0.00	234,667	0.00	0	0.00
TOTAL - PD	311,878,898	0.00	292,673,682	0.00	265,559,682	0.00	0	0.00
GRAND TOTAL	\$1,665,578,066	1,729.74	\$1,513,577,619	1,753.26	\$1,128,974,146	1,806.26	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,665,578,066	1,729.74	\$1,513,577,619	1,753.26	\$1,128,974,146	1,806.26		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED STIM ST RD FUND TRANSFER								
CORE								
TRANSFERS OUT	17,965,952	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	17,965,952	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$17,965,952	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$17,965,952	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSPORTATION ENHANCEMENTS								
CORE								
PROFESSIONAL SERVICES	314,314	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	4,568	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	181,474	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	500,356	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	14,947,744	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	14,947,744	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$15,448,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$15,448,100	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs are within the guidelines for construction in the Statewide Transportation Improvement Program (STIP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220 RSMo

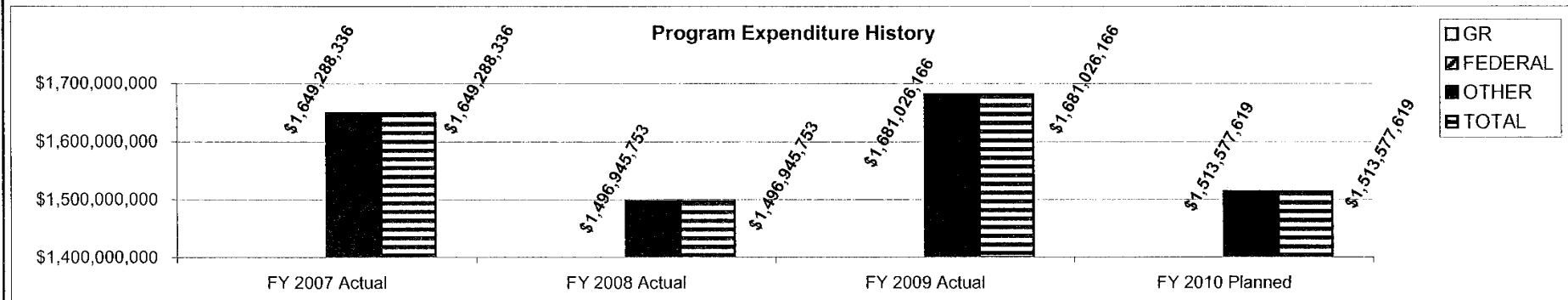
3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically earmarked for 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Construction Bond Proceeds Series 2006 (0327), Construction Bond Proceeds Series 2007 (0328), Construction Bond Proceeds Series 2008 (0321), Construction Bond Proceeds Series 2009 (0322) and State Road Bond Fund (0319)

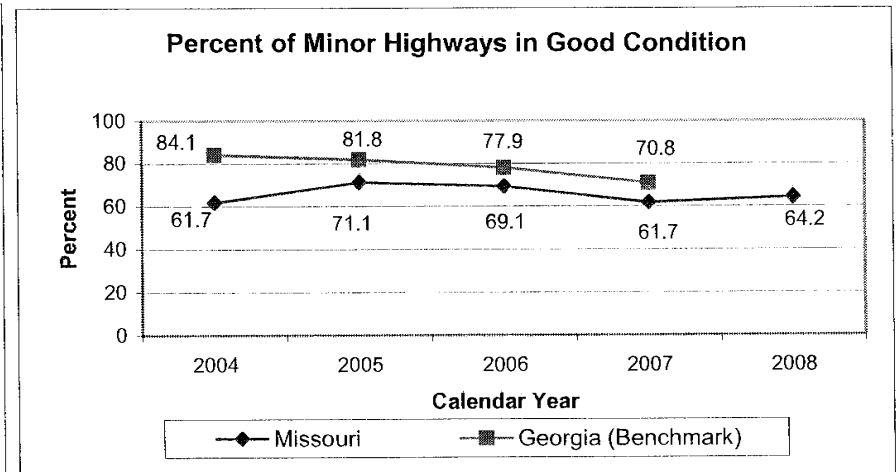
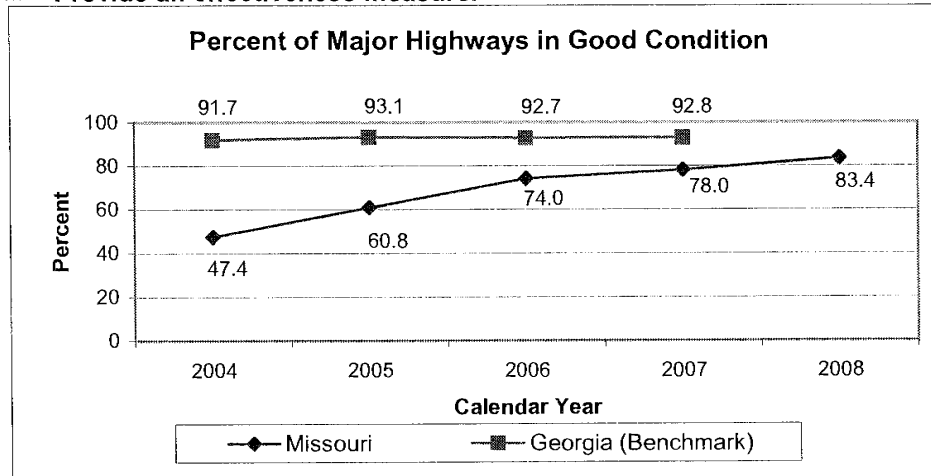
PROGRAM DESCRIPTION

Department of Transportation

Construction

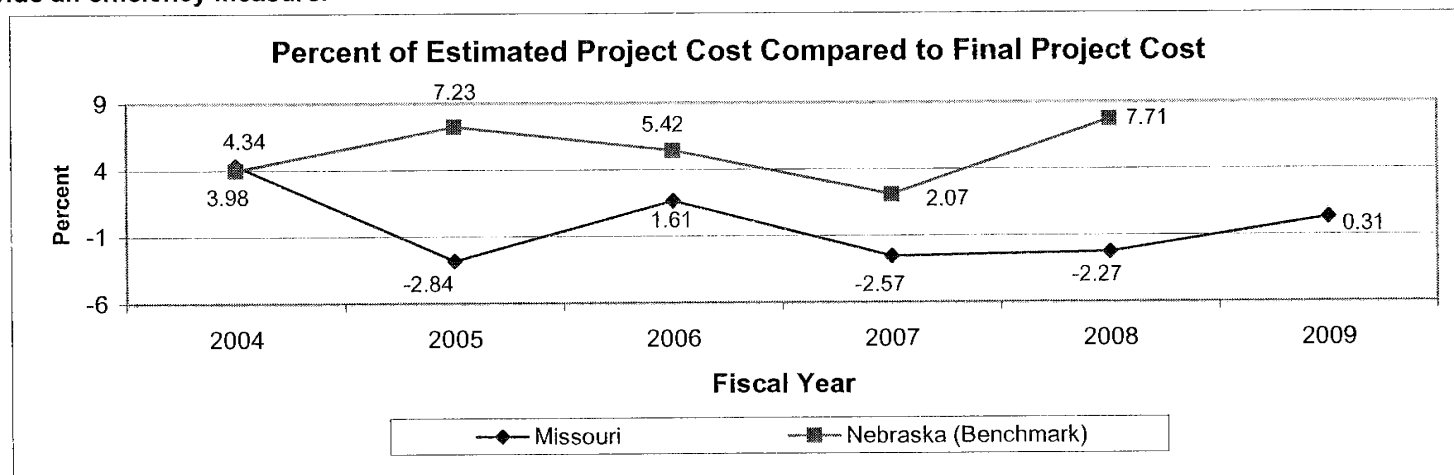
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



Georgia data unavailable for 2008.

7b. Provide an efficiency measure.



Positive numbers indicate the final (completed) cost was higher than the estimated cost.

Nebraska data unavailable for 2009.

PROGRAM DESCRIPTION

Department of Transportation

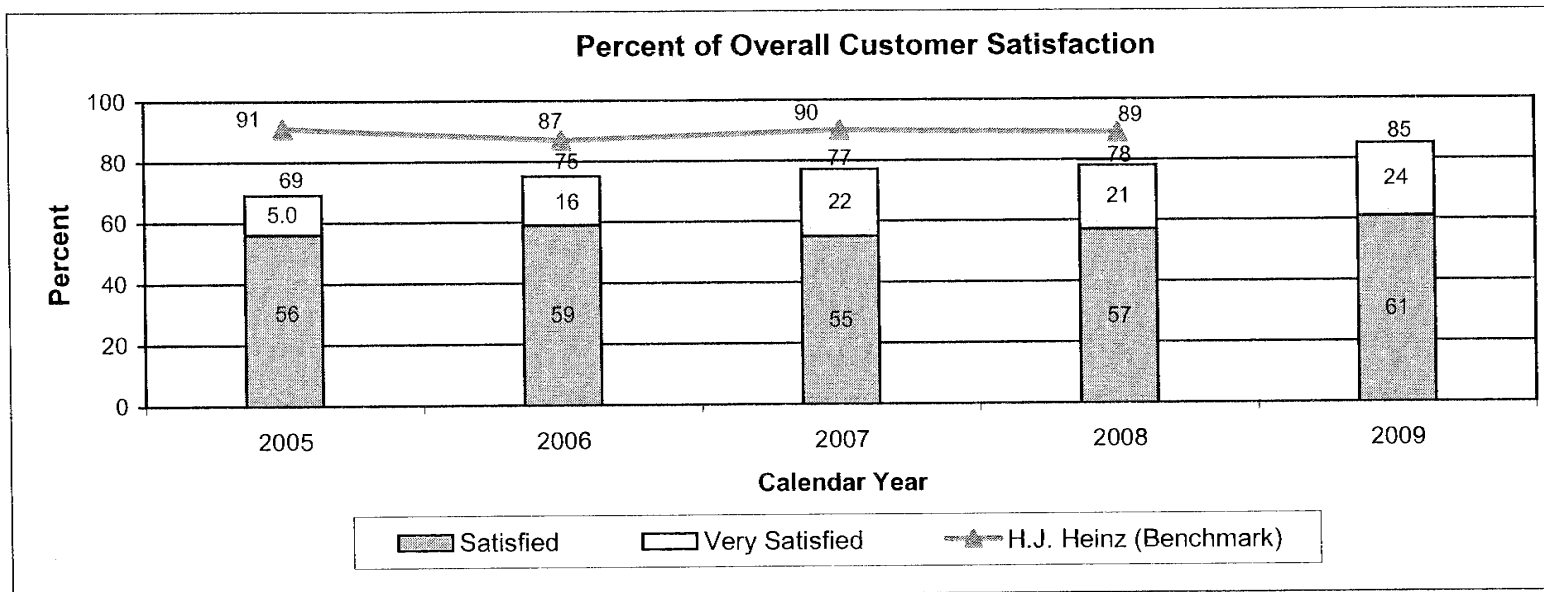
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.
 H.J. Heinz 2009 information unavailable.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decreasing congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, emissions are reduced and traveler delays are minimized.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo.

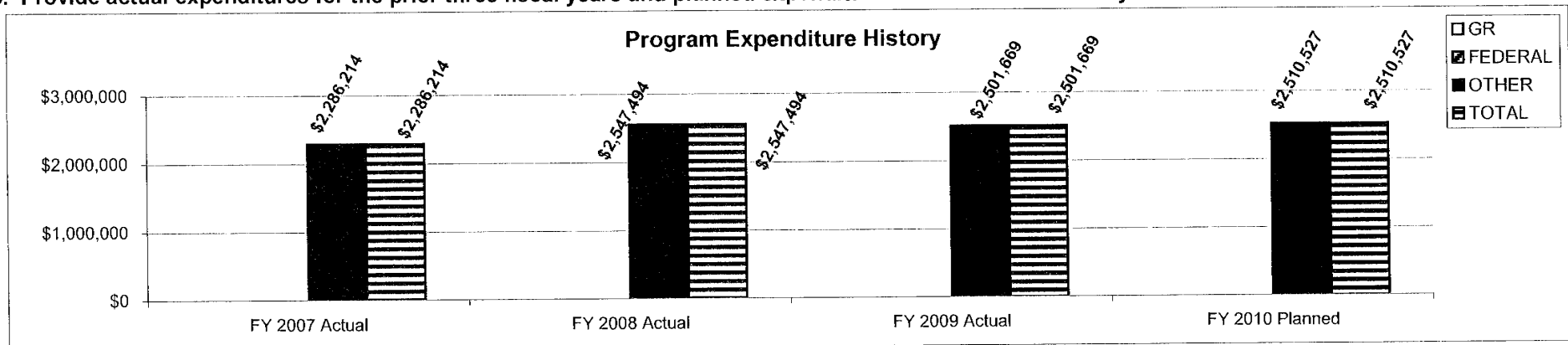
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

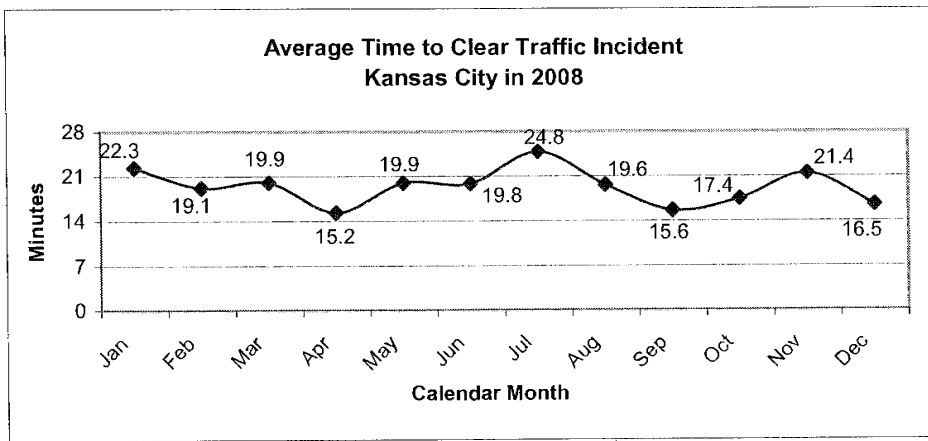
PROGRAM DESCRIPTION

Department of Transportation

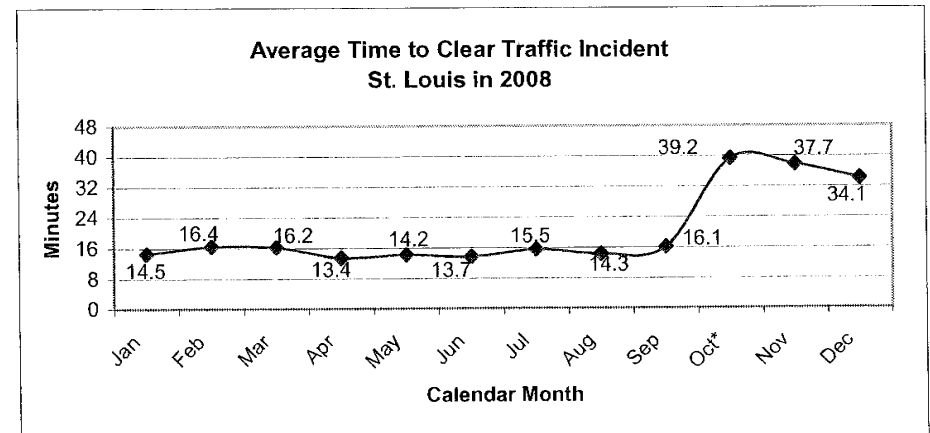
Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

7a. Provide an effectiveness measure.

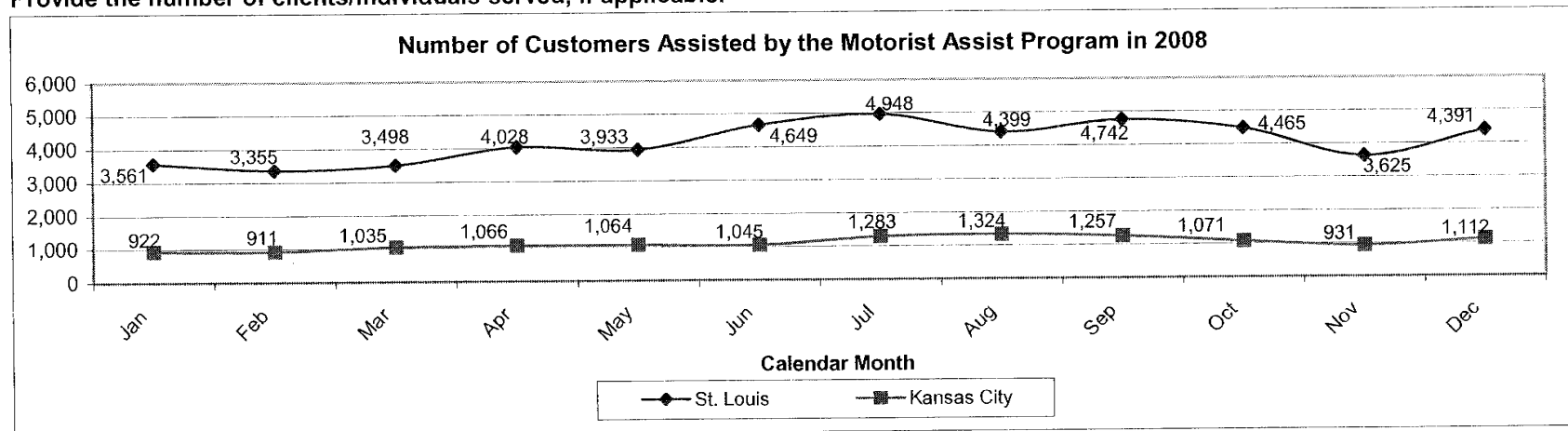


7b. Provide an efficiency measure.

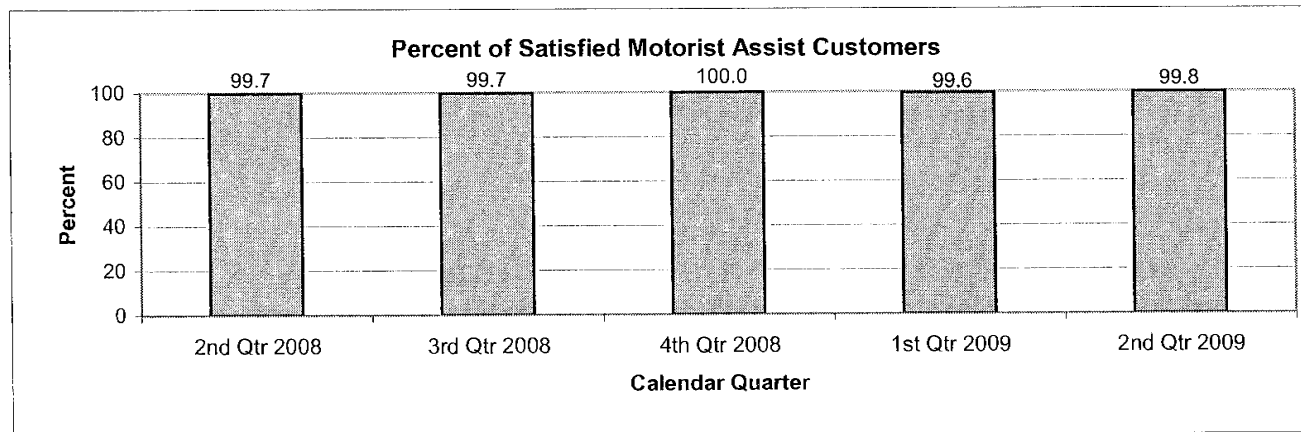


*In October 2008, St. Louis changed their incident start time to be the exact time the Advanced Transportation Management System captures the incident on camera.

7c. Provide the number of clients/individuals served, if applicable.



This is not a comparison between St. Louis and Kansas City but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION**Department of Transportation****Motorist Assistance****Program is found in the following core budget(s): Motorist Assistance****7d. Provide a customer satisfaction measure, if available.**

The data for this measure included responses from survey forms that were returned to MoDOT by motorists who used the Motorist Assist service.

NEW DECISION ITEM

RANK: 5 OF 11

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Debt Service on Bonds Expansion</u>	DI# <u>16050001</u>

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$87,216,000	\$87,216,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$87,216,000	\$87,216,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

Debt service on outstanding bonds will increase for FY 2011 due to additional bonds issued in fiscal year 2010.

NEW DECISION ITEM
RANK: 5 OF 11

Department of Transportation						Budget Unit: <u>Construction</u>																																																																																																								
Division: <u>Construction</u>																																																																																																														
DI Name: <u>Debt Service on Bonds Expansion</u>						DI# <u>16050001</u>																																																																																																								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Debt Service is increasing from \$97,817,000 to \$185,033,000 in the State Road Fund because of additional bonding in fiscal year 2010.</p>																																																																																																														
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>660</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$87,216,000</td> <td></td> <td>\$87,216,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$87,216,000</td> <td></td> <td>\$87,216,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$87,216,000</td> <td>0.0</td> <td>\$87,216,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>												Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0										\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0		\$0	Total EE		\$0		\$0		\$0		\$0		\$0	660						\$87,216,000		\$87,216,000		\$0	Total PSD		\$0		\$0		\$87,216,000		\$87,216,000		\$0	Grand Total		\$0	0.0	\$0	0.0	\$87,216,000	0.0	\$87,216,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																				
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Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0																																																																																																				
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Total EE		\$0		\$0		\$0		\$0		\$0																																																																																																				
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Total PSD		\$0		\$0		\$87,216,000		\$87,216,000		\$0																																																																																																				
Grand Total		\$0	0.0	\$0	0.0	\$87,216,000	0.0	\$87,216,000	0.0	\$0																																																																																																				

NEW DECISION ITEM
RANK: 5 OF 11

Department of Transportation						Budget Unit: <u>Construction</u>				
Division: Construction										
DI Name: Debt Service on Bonds Expansion				DI# 16050001						
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
660						\$0		\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 5 OF 11

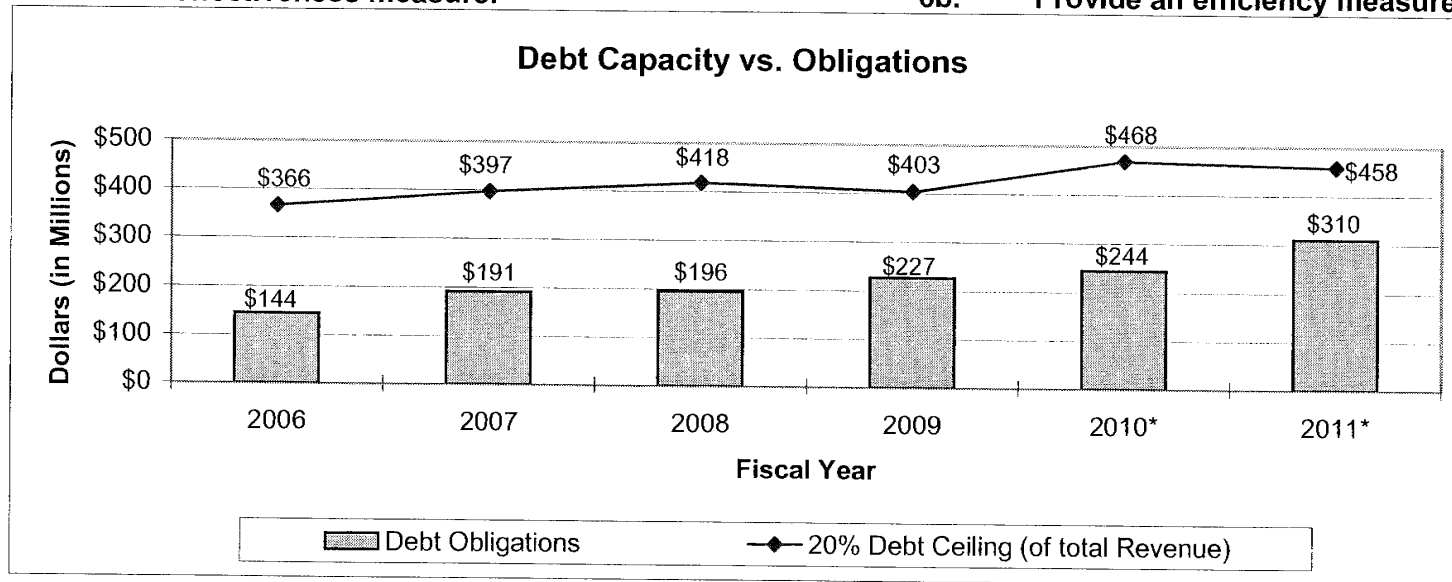
Department of Transportation

Budget Unit: ConstructionDivision: ConstructionDI Name: Debt Service on Bonds Expansion DI# 16050001

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 5 OF 11

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Debt Service on Bonds Expansion</u> DI# <u>16050001</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Deliver the Statewide Transportation Improvement Plan (STIP) on time and within budget.</p> <p>Deliver the percentage of dollars awarded compared to the estimated amount of dollars programmed for award in the current STIP.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Debt Service on Bonds Expansio - 1605001								
DEBT SERVICE	0	0.00	0	0.00	87,216,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	87,216,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$87,216,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$87,216,000	0.00		0.00

NEW DECISION ITEM

RANK: 6 OF 11

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: Construction									
DI Name: Expansion of Bond Proceeds					DI# 1605002				

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$153,131,000	\$153,131,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$153,131,000	\$153,131,000	Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund Series 2008 (0321)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

MoDOT is requesting expenditure authority for Grant Anticipation Revenue Vehicle (GARVEE) bond proceeds issued in FY2010. These proceeds will be used for the Safe and Sound Bridge Project and the Mississippi River Bridge project in St. Louis.

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation						Budget Unit: <u>Construction</u>																																																																																																																																																														
Division: <u>Construction</u>																																																																																																																																																																				
DI Name: <u>Expansion of Bond Proceeds</u>						DI# <u>1605002</u>																																																																																																																																																														
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting an expansion of bond proceeds in the amount of \$153,131,000. MoDOT accelerated bond issuances in FY 2010 to receive better interest rates. Because not all bonds will be spent in fiscal year 2010, this expansion will allow MoDOT to expend the remaining dollars.</p>																																																																																																																																																																				
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>640</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$153,131,000</td> <td></td> <td>\$153,131,000</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$153,131,000</td> <td></td> <td>\$153,131,000</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$153,131,000</td> <td>0.0</td> <td>\$153,131,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>											Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0										\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0	640						\$153,131,000		\$153,131,000		\$0									\$0		\$0	Total EE		\$0		\$0		\$153,131,000		\$153,131,000		\$0									\$0		\$0	Total PSD		\$0		\$0		\$0		\$0		\$0	Grand Total		\$0	0.0	\$0	0.0	\$153,131,000	0.0	\$153,131,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																										
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640						\$153,131,000		\$153,131,000		\$0																																																																																																																																																										
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Total PSD		\$0		\$0		\$0		\$0		\$0																																																																																																																																																										
Grand Total		\$0	0.0	\$0	0.0	\$153,131,000	0.0	\$153,131,000	0.0	\$0																																																																																																																																																										

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation			Budget Unit: <u>Construction</u>							
Division: <u>Construction</u>										
DI Name: <u>Expansion of Bond Proceeds</u>			DI# <u>1605002</u>							
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
640						\$0		\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

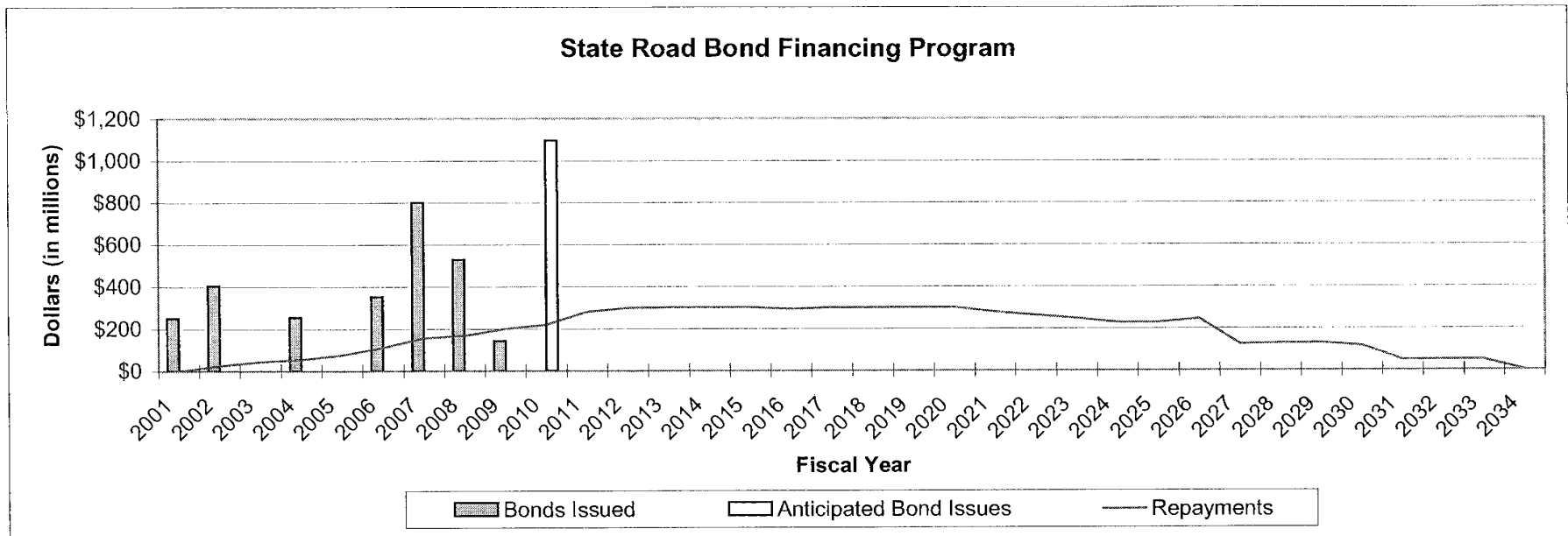
NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation
Division: Construction
DI Name: Expansion of Bond Proceeds
Budget Unit: Construction
DI# 1605002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
DI Name: Expansion of Bond Proceeds	DI# 1605002
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Deliver the Statewide Transportation Improvement Plan (STIP) on time and within budget.</p> <p>Deliver the percentage of dollars awarded compared to the dollars programmed for award in the same quarter in the current STIP.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construct Bond Proceeds Expan - 1605002								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	153,131,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	153,131,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$153,131,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$153,131,000	0.00		0.00

NEW DECISION ITEM

RANK: 8 OF 11

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
DI Name: Construction Program Expansion	DI# 1605004

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$478,522,805	\$478,522,805	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$478,522,805	\$478,522,805	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(b) MO Constitution and 226.220 RSMo**

The Construction program is increasing due to additional projects including the Safe and Sound Bridge Improvement Program and ARRA. This level is consistent with the FY2010 - FY2014 State Transportation Improvement Program.

NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation						Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>										
DI Name: <u>Construction Program Expansion</u>						DI# <u>1605004</u>				
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The construction program amount is based upon projected cash available from bond proceeds to fund additional projects.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
640						\$478,522,805		\$478,522,805		\$0
Total EE		\$0		\$0		\$478,522,805		\$478,522,805		\$0
						\$0		\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$478,522,805	0.0	\$478,522,805	0.0	\$0

NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation						Budget Unit: <u>Construction</u>				
Division: Construction										
DI Name: Construction Program Expansion				DI# 1605004						
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
660						\$0		\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

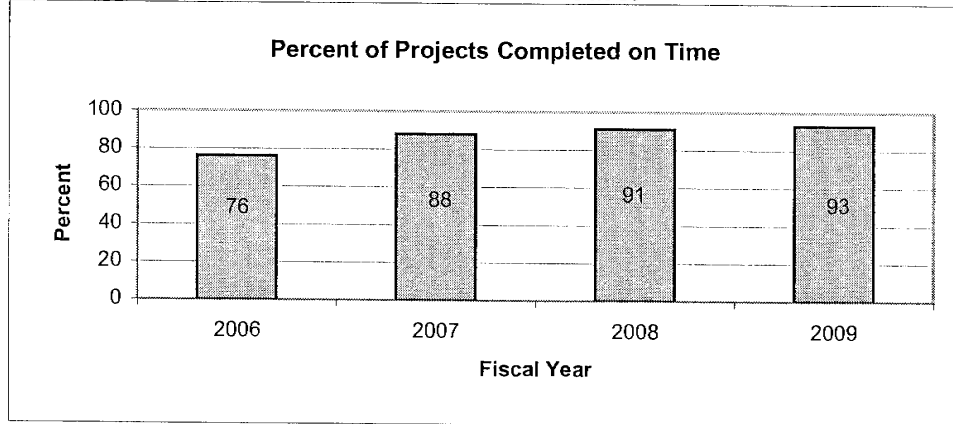
NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation

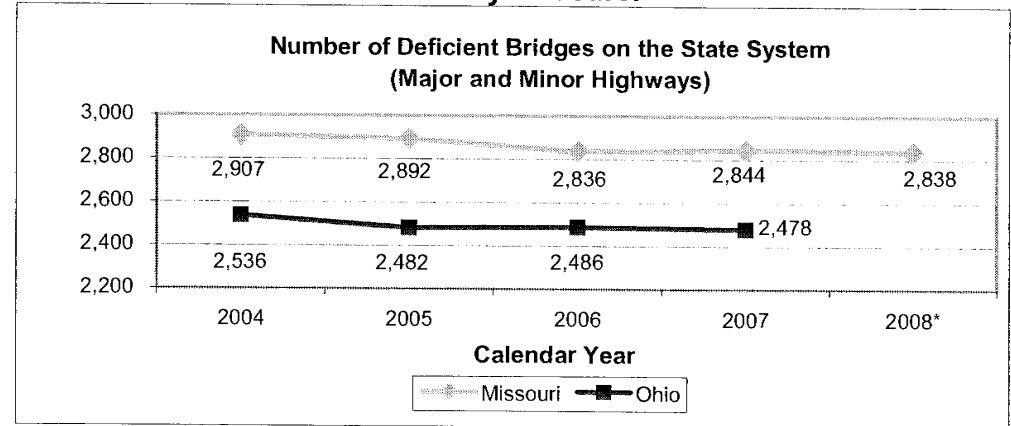
Budget Unit: ConstructionDivision: ConstructionDI Name: Construction Program Expansion DI# 1605004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

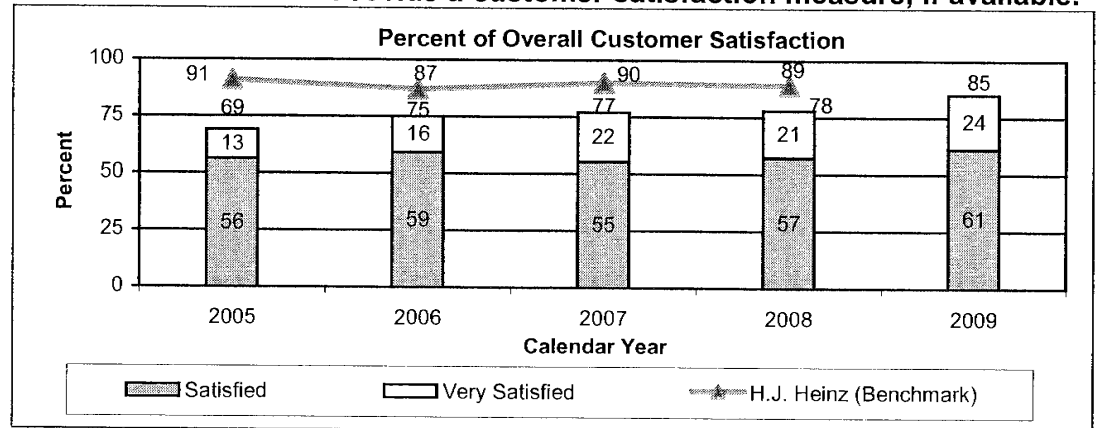


*2008 data for Ohio not available

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM

RANK: 8 OF 11

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Construction Program Expansion</u>	DI# <u>1605004</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Deliver the Statewide Transportation Improvement Plan (STIP) on time and within budget.</p> <p>Deliver the percentage of dollars awarded compared to the estimated amount of dollars programmed for award in the current STIP.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction Program Expansion - 1605004								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	478,522,805	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	478,522,805	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$478,522,805	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$478,522,805	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ROAD FUND TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	535,588,339	0.00	500,000,000	0.00	500,000,000	0.00	0	0.00	
TOTAL - TRF	535,588,339	0.00	500,000,000	0.00	500,000,000	0.00	0	0.00	
TOTAL	535,588,339	0.00	500,000,000	0.00	500,000,000	0.00	0	0.00	
State Road Transfer - 1605007									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	25,000,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	25,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	25,000,000	0.00	0	0.00	
GRAND TOTAL	\$535,588,339	0.00	\$500,000,000	0.00	\$525,000,000	0.00	\$0	0.00	

CORE DECISION ITEM

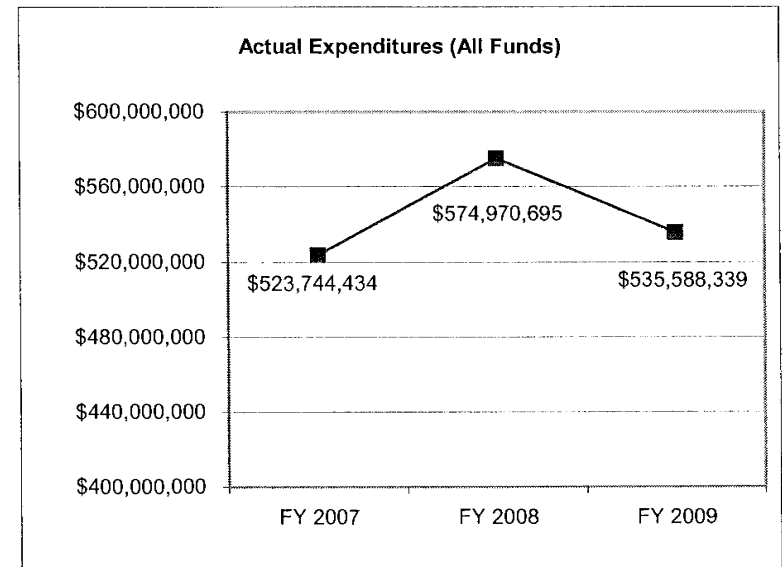
Department of Transportation					Budget Unit: <u>Construction</u>				
Division: Construction									
Core: State Road Fund Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$500,000,000	\$500,000,000	TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$500,000,000</u>	<u>\$500,000,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			\$0					\$0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Hwys & Transportation Department Fund (0644)					Other Funds:				
2. CORE DESCRIPTION									
<p>MoDOT is requesting funds be transferred monthly from the State Highways & Transportation Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The amount is based on the Fund Financial Summary created for Fund 0644. The State Highways and Transportation Fund (0644) maintains a minimum balance of \$15 million.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
Core: State Road Fund Transfer	

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$550,000,000	\$500,000,000	\$500,000,000	\$500,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$550,000,000	\$500,000,000	\$500,000,000	N/A
Actual Expenditures (All Funds)	\$523,744,434	\$574,970,695	\$535,588,339	N/A
Unexpended (All Funds)	\$26,255,566	(\$74,970,695)	(\$35,588,339)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$26,255,566	(\$74,970,695)	(\$35,588,339)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	500,000,000	500,000,000	
	Total	0.00	0	0	500,000,000	500,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	500,000,000	500,000,000	
	Total	0.00	0	0	500,000,000	500,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	500,000,000	500,000,000	
	Total	0.00	0	0	500,000,000	500,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	535,588,339	0.00	500,000,000	0.00	500,000,000	0.00	0	0.00
TOTAL - TRF	535,588,339	0.00	500,000,000	0.00	500,000,000	0.00	0	0.00
GRAND TOTAL	\$535,588,339	0.00	\$500,000,000	0.00	\$500,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$535,588,339	0.00	\$500,000,000	0.00	\$500,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Fund, MoDOT has established a process in conjunction with the OA, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

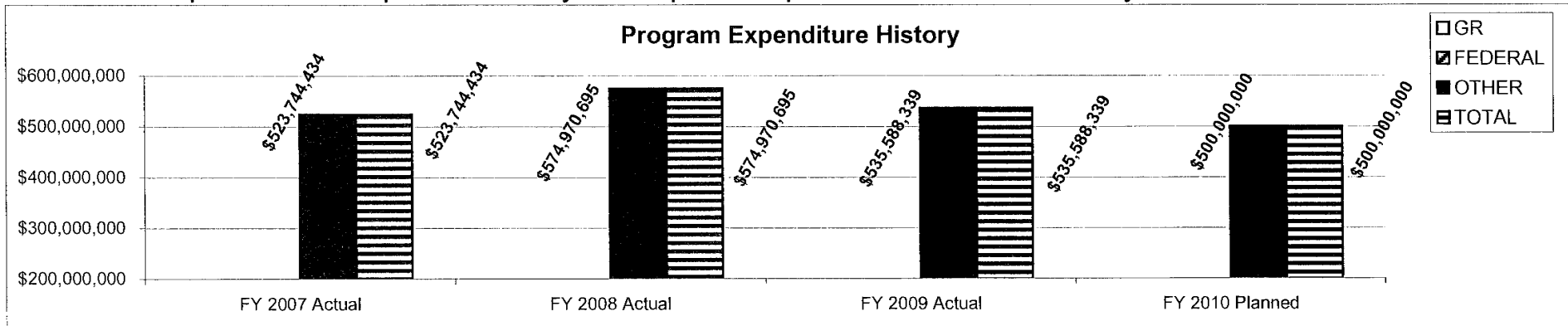
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways and Transportation Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b.

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d.

Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 11 OF 11

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: Construction									
DI Name: State Road Fund Transfer Expansion					DI# 1605007				

1. AMOUNT OF REQUEST									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000	TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000	Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Hwys and Transportation Department Fund (0644)	Other Funds:
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2. THIS REQUEST CAN BE CATEGORIZED AS:		
<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.
<p>MoDOT is requesting this appropriation be increased to conduct the monthly transfer of MoDOT from the State Highway and Transportation Fund to the State Road Fund pursuant to section 226.200.6, RSMo.</p>

NEW DECISION ITEM

RANK: 11 OF 11

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
DI Name: <u>State Road Fund Transfer Expansion</u> DI# <u>1605007</u>									
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one times and how those amounts were calculated.)									
<p>The increase of \$25,000,000 is based on the Form 9 developed for Fund 0644. Best estimates show this amount plus the core amount of \$500,000,000 will be close to the amount that needs to be transferred to the State Road Fund.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					25,000,000		25,000,000		
Total TRF	0		0		25,000,000		25,000,000		0
Grand Total	0	0.0	0	0.0	25,000,000	0.0	25,000,000	0.0	0

NEW DECISION ITEM

RANK: 11 OF 11

Department of Transportation		Budget Unit: <u>Construction</u>							
Division: <u>Construction</u>									
DI Name: <u>State Road Fund Transfer Expansion</u>		DI# <u>1605007</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 11 OF 11

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: State Road Fund Transfer Expansion DI# 1605007	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.
 N/A

6b. Provide an efficiency measure.
 N/A

6c. Provide the number of clients/individuals served, if applicable.
 N/A

6d. Provide a customer satisfaction measure, if available.
 N/A

NEW DECISION ITEM
RANK: 11 OF 11

Department of Transportation Division: Construction DI Name: State Road Fund Transfer Expansion DI# 1605007	Budget Unit: <u>Construction</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
State Road Transfer - 1605007								
TRANSFERS OUT	0	0.00	0	0.00	25,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,000,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOTORIST ASSISTANCE									
CORE									
PERSONAL SERVICES									
STATE ROAD	1,989,367	54.37	2,021,877	53.00	0	0.00	0	0.00	
TOTAL - PS	1,989,367	54.37	2,021,877	53.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	512,302	0.00	488,650	0.00	0	0.00	0	0.00	
TOTAL - EE	512,302	0.00	488,650	0.00	0	0.00	0	0.00	
TOTAL	2,501,669	54.37	2,510,527	53.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,501,669	54.37	\$2,510,527	53.00	\$0	0.00	\$0	0.00	

CORE RECONCILIATION DETAIL

STATE

MOTORIST ASSISTANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	53.00	0	0	2,021,877	2,021,877	
				EE	0.00	0	0	488,650	488,650	
				Total	53.00	0	0	2,510,527	2,510,527	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	127	7460		PS	(53.00)	0	0	(2,021,877)	(2,021,877)	Reallocate Motorist Assist (7460, 6649) PS, E&E & FTE to Construction (7440, 4402) to better align approps with how MODOT does business.
Core Reallocation	127	6649		EE	0.00	0	0	(488,650)	(488,650)	Reallocate Motorist Assist (7460, 6649) PS, E&E & FTE to Construction (7440, 4402) to better align approps with how MODOT does business.
NET DEPARTMENT CHANGES					(53.00)	0	0	(2,510,527)	(2,510,527)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTORIST ASSISTANCE								
CORE								
SENIOR OFFICE ASSISTANT	14,991	0.59	0	0.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	96,733	2.04	92,746	2.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,658,899	46.60	1,630,264	46.00	0	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	218,744	5.14	214,301	5.00	0	0.00	0	0.00
OTHER	0	0.00	84,566	0.00	0	0.00	0	0.00
TOTAL - PS	1,989,367	54.37	2,021,877	53.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,229	0.00	620	0.00	0	0.00	0	0.00
FUEL & UTILITIES	14,388	0.00	13,000	0.00	0	0.00	0	0.00
SUPPLIES	407,882	0.00	422,329	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	849	0.00	650	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,559	0.00	24,100	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	7,431	0.00	17,954	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,826	0.00	3,000	0.00	0	0.00	0	0.00
M&R SERVICES	11,511	0.00	3,011	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	6,124	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	42,230	0.00	3,686	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	273	0.00	300	0.00	0	0.00	0	0.00
TOTAL - EE	512,302	0.00	488,650	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,501,669	54.37	\$2,510,527	53.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,501,669	54.37	\$2,510,527	53.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	322,536	7.09	356,502	8.30	356,502	8.30	0	0.00
STATE ROAD	144,727,969	3,929.92	150,547,835	3,950.63	150,547,835	3,950.63	0	0.00
TOTAL - PS	145,050,505	3,937.01	150,904,337	3,958.93	150,904,337	3,958.93	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	54,972	0.00	55,000	0.00	55,000	0.00	0	0.00
STATE ROAD	224,279,836	0.00	205,121,888	0.00	205,121,888	0.00	0	0.00
TOTAL - EE	224,334,808	0.00	205,176,888	0.00	205,176,888	0.00	0	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	378,890	0.00	425,000	0.00	425,000	0.00	0	0.00
STATE ROAD	2,052,973	0.00	969,487	0.00	1,145,487	0.00	0	0.00
TOTAL - PD	2,431,863	0.00	1,394,487	0.00	1,570,487	0.00	0	0.00
TOTAL	371,817,176	3,937.01	357,475,712	3,958.93	357,651,712	3,958.93	0	0.00
GRAND TOTAL	\$371,817,176	3,937.01	\$357,475,712	3,958.93	\$357,651,712	3,958.93	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	2,146,163	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
TOTAL - EE	2,146,163	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	20,087,459	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL - PD	20,087,459	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL	22,233,622	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
GRAND TOTAL	\$22,233,622	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOTOR CARRIER SAFETY ASSIST									
CORE									
EXPENSE & EQUIPMENT									
MCSAP DIV TRANSPORTATION-FED	9,968	0.00	15,000	0.00	15,000	0.00	0	0.00	
TOTAL - EE	9,968	0.00	15,000	0.00	15,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
MCSAP DIV TRANSPORTATION-FED	1,216,139	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00	
TOTAL - PD	1,216,139	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00	
TOTAL	1,226,107	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
GRAND TOTAL	\$1,226,107	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFE ROUTES TO SCHOOL								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	7,627	0.00	1,900,000	0.00	35,210	0.00	0	0.00
TOTAL - EE	7,627	0.00	1,900,000	0.00	35,210	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	553,264	0.00	600,000	0.00	2,464,790	0.00	0	0.00
TOTAL - PD	553,264	0.00	600,000	0.00	2,464,790	0.00	0	0.00
TOTAL	560,891	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$560,891	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BLOOD ALCOHOL PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	57,013	1.73	0	0.00	0	0.00	0	0.00
TOTAL - PS	57,013	1.73	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	13,115	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	13,115	0.00	0	0.00	0	0.00	0	0.00
TOTAL	70,128	1.73	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$70,128	1.73	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SERVICES								
CORE								
PERSONAL SERVICES								
STATE ROAD	3,897,867	96.99	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,897,867	96.99	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	1,239,107	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,239,107	0.00	0	0.00	0	0.00	0	0.00
TOTAL	5,136,974	96.99	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,136,974	96.99	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HRC REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	24,428,839	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
TOTAL - PD	24,428,839	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
TOTAL	24,428,839	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
GRAND TOTAL	\$24,428,839	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Maintenance</u>				
Division: Maintenance									
Core: Maintenance									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$356,502	\$150,547,835	\$150,904,337	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,092,355	\$205,157,098	\$206,249,453	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$30,962,645	\$34,235,277	\$65,197,922	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$32,411,502	\$389,940,210	\$422,351,712	Total	\$0	\$0	\$0	\$0
FTE	0.00	8.30	3,950.63	3,958.93	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$204,026	\$86,158,526	\$86,362,552	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$33,725	\$14,241,825	\$14,275,550	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320) & Motorcycle Safety Trust Fund (0246) State Highways and Transportation Department Fund (0644)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs, the Motorcycle Safety Training program and the Safe Routes to School program.</p> <p>The maintenance appropriations provide the public with a safe transportation system through operations, restoration and preservation of roadways, bridges, and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.</p> <p>The maintenance core distributes Highway Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are collected for various surrendered plates, over dimension/over weight (OD/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are collected for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.</p> <p>Ferry Boat Operations are also included in the maintenance core. Considered "movable bridges", ferry boats provide the public an alternate transportation mode. Currently, there are two ferry boats receiving operating assistance.</p>									

CORE DECISION ITEM

Department of Transportation		Budget Unit: Maintenance	
Division: Maintenance			
Core: Maintenance			
3. PROGRAM LISTING (list programs included in this core funding)			
Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of equipment used for such purposes.	Motorcycle Safety Training Program	Unified Carrier Registration	
Traffic activities	Snow and ice removal	Ferry Boat Operations	
Repair and maintenance of fleet equipment within the districts	Oversize/Overweight Permits		
Use of consumable inventory by maintenance organizations	International Fuel Tax Agreement		
Law enforcement programs focusing on traffic safety problems	International Registration Plan		
Educational programs for law enforcement, judges, prosecutors and the public	Hazardous Waste/Waste Tire Transporter		
Repair, maintenance, housekeeping and utilities for maintenance buildings and rest areas	Interstate Exempt/Intrastate Regulatory Authority		
	Enforcement of Safety Regulations		
Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety	Motor Carrier Highway Fund Refunds		
Improving the collection of traffic records and data in the state	Motor Carrier Motor Fuel Tax Refunds		
Listed below is a breakdown of the FY 2011 Maintenance Budget Request by fund:			
PS	Maintenance	\$150,547,835	Road Fund
	Highway Safety	\$356,502	Highway Safety - Federal Fund
		\$150,904,337	
E&E	Maintenance	\$205,121,888	Road Fund
	Highway Safety	\$55,000	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,022,355	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$15,000	Motor Carrier - Federal Fund
	Safe Routes to School	\$35,210	Road Fund
		\$206,249,453	
Programs	Maintenance	\$969,487	Road Fund
	Ferry Boat Operations Transfer	\$176,000	Road Fund
	Highway Safety Grants	\$28,977,645	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Safe Routes to School	\$2,464,790	Road Fund
	Motor Carrier Refunds	\$30,200,000	Highway Fund
		\$65,197,922	
		\$422,351,712	

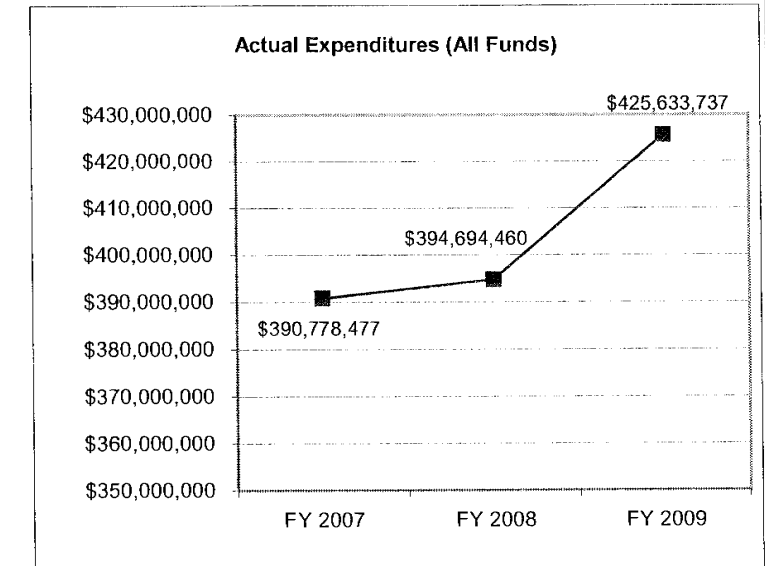
CORE DECISION ITEM

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceCore: Maintenance

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$381,019,962	\$387,836,763	\$427,531,337	\$422,351,712
Less Reverted (All Funds)	\$0	\$0	(\$11,145)	\$0
Budget Authority (All Funds)	\$381,019,962	\$387,836,763	\$427,520,192	\$422,351,712
Actual Expenditures (All Funds)	\$390,778,477	\$394,694,460	\$425,633,737	N/A
Unexpended (All Funds)	(\$9,758,515)	(\$6,857,697)	\$1,886,455	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$2,104	N/A
Federal	(\$16,394,896)	\$4,634,114	\$8,574,265	N/A
Other	\$6,636,381	(\$11,491,811)	(\$6,689,914)	N/A
Notes:	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
MAINTENANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	3,958.93	0	356,502	150,547,835	150,904,337	
				EE	0.00	0	55,000	205,121,888	205,176,888	
				PD	0.00	0	0	1,394,487	1,394,487	
				Total	3,958.93	0	411,502	357,064,210	357,475,712	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	121	4399	PD		0.00	0	0	176,000	176,000	Ferry Boat Operations reallocated to 4399 to consolidate with Maintenance E&E.
Core Reallocation	497	7445	PS		(0.00)	0	0	(0)	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	176,000	176,000	
DEPARTMENT CORE REQUEST										
				PS	3,958.93	0	356,502	150,547,835	150,904,337	
				EE	0.00	0	55,000	205,121,888	205,176,888	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,958.93	0	411,502	357,240,210	357,651,712	
GOVERNOR'S RECOMMENDED CORE										
				PS	3,958.93	0	356,502	150,547,835	150,904,337	
				EE	0.00	0	55,000	205,121,888	205,176,888	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,958.93	0	411,502	357,240,210	357,651,712	

CORE RECONCILIATION DETAIL

STATE

HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE RECONCILIATION DETAIL

STATE

SAFE ROUTES TO SCHOOL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	1,900,000	1,900,000	
				PD	0.00	0	0	600,000	600,000	
				Total	0.00	0	0	2,500,000	2,500,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	272	2330		EE	0.00	0	0	(1,864,790)	(1,864,790)	Reallocation of Highway Safety (appropriation 2330) Expense and Equipment budget to Program to reflect the expenditure history.
Core Reallocation	272	2330		PD	0.00	0	0	1,864,790	1,864,790	Reallocation of Highway Safety (appropriation 2330) Expense and Equipment budget to Program to reflect the expenditure history.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	35,210	35,210	
				PD	0.00	0	0	2,464,790	2,464,790	
				Total	0.00	0	0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	35,210	35,210	
				PD	0.00	0	0	2,464,790	2,464,790	
				Total	0.00	0	0	2,500,000	2,500,000	

CORE RECONCILIATION DETAIL

STATE**HRC REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,200,000	30,200,000	
	Total	0.00	0	0	30,200,000	30,200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,200,000	30,200,000	
	Total	0.00	0	0	30,200,000	30,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,200,000	30,200,000	
	Total	0.00	0	0	30,200,000	30,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MC SERVICES SUPPORT SUPERVISOR	0	0.00	37,522	1.00	36,204	1.00	0	0.00
MOTOR CARRIER AGENT	0	0.00	133,923	5.00	152,832	5.00	0	0.00
MOTOR CARRIER SERVICES ASST	0	0.00	53,516	2.00	0	0.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	195,217	7.00	26,784	1.00	0	0.00
SIGN SHOP WORKER	121,596	4.33	127,264	4.00	140,196	5.00	0	0.00
SENIOR SIGN SHOP WORKER	109,514	3.63	188,856	6.00	86,712	3.00	0	0.00
SIGN DESIGNER	0	0.00	33,088	1.00	0	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	66,173	2.00	0	0.00	0	0.00
SIGN SHOP CREW LEADER	103,063	3.00	31,379	1.00	103,176	3.00	0	0.00
SIGN SHOP SUPERINTENDENT	44,958	1.00	46,036	1.00	45,012	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	64,119	1.09	63,009	1.00	57,684	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	140,598	4.46	14,188	0.48	156,084	5.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	66,124	2.00	0	0.00	66,204	2.00	0	0.00
OFFICE ASSISTANT	21,799	0.96	102,358	3.94	67,332	3.00	0	0.00
SENIOR OFFICE ASSISTANT	809,119	27.64	955,787	33.87	876,753	30.40	0	0.00
EXECUTIVE ASSISTANT	114,633	3.02	152,417	4.00	143,616	4.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	92,164	3.00	85,224	3.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	62,760	2.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	57,631	1.50	90,493	2.00	73,584	2.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	217,144	5.58	219,145	5.00	166,296	4.00	0	0.00
SENIOR PLANNING TECHNICIAN	35,513	1.00	0	0.00	35,556	1.00	0	0.00
MOTOR CARRIER TECHNICIAN	0	0.00	29,234	1.00	28,740	1.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	32,508	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	139,851	2.38	110,317	2.00	115,428	2.00	0	0.00
BR MAINTENANCE SUPERVISOR	655,713	14.01	582,283	13.00	537,351	11.77	0	0.00
SENIOR BRIDGE MT WORKER	362,620	10.45	640,809	18.86	345,204	10.00	0	0.00
INTERMEDIATE BRIDGE MT WORKER	149,115	4.64	152,089	5.00	127,680	4.00	0	0.00
BRIDGE MAINTENANCE WORKER	316,473	10.66	349,844	17.00	295,416	10.00	0	0.00
BRIDGE MT CREW LEADER	506,299	12.95	575,181	19.00	468,156	12.00	0	0.00
REGIONAL MAINTENANCE SUPERVISO	9,029,068	189.44	8,606,450	181.86	8,274,960	177.00	0	0.00
MAINTENANCE SUPERVISOR	12,297,633	284.75	13,940,936	327.86	11,544,024	272.00	0	0.00
MAINTENANCE CREW LEADER	15,105,786	395.09	9,615,882	276.86	14,760,996	393.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MAINTENANCE TECHNICIAN	3,303	0.12	0	0.00	27,252	1.00	0	0.00
INTER MAINTENANCE TECHNICIAN	29,259	0.90	0	0.00	32,508	1.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	160,140	4.20	150,492	4.00	150,492	4.00	0	0.00
SENIOR SUPPLY AGENT	65,620	1.96	0	0.00	66,864	2.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	94,364	2.32	118,432	3.00	125,244	3.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	74,274	2.00	0	0.00	74,364	2.00	0	0.00
SENIOR CUSTOMER SERVICE REP	1,100,924	30.82	1,091,423	28.01	990,526	27.85	0	0.00
CHIEF SERVICE ATTENDANT	0	0.00	145,852	5.00	0	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	215,593	7.63	0	0.00	225,372	8.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	355,414	6.88	326,107	6.24	343,224	7.00	0	0.00
CUSTOMER SERVICE REP	90,358	3.21	0	0.00	140,208	5.00	0	0.00
SENIOR CREW WORKER-TPT	151,115	4.16	136,926	3.99	107,861	6.50	0	0.00
REGIONAL BR MT WORKER	664,295	24.25	358,439	13.14	982,476	36.00	0	0.00
REGIONAL BR MTCE CREW LEADER	7,148	0.21	0	0.00	34,308	1.00	0	0.00
URBAN TRAFFIC SUPERVISOR	10,187	0.21	0	0.00	113,556	2.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	0	0.00	0	0.00	25,000	1.20	0	0.00
UTILITY LOCATOR	0	0.00	0	0.00	120,720	5.00	0	0.00
CREW WORKER-TPT	7,924	0.30	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	413,477	18.00	232,920	8.00	0	0.00
INTERMEDIATE CREW WORKER-TPT	29,845	0.87	17,410	0.48	26,627	0.77	0	0.00
CLERK-TPT	1,666	0.06	0	0.00	7,150	0.24	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	337,799	9.00	551,916	16.00	0	0.00
SIGN PRODUCTION SUPERVISOR	0	0.00	40,343	1.00	0	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	11,334,349	370.37	10,554,480	401.61	11,459,676	377.00	0	0.00
FACILITY OPERATIONS CREW WORKE	2,186	0.08	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	4,378,414	80.30	4,119,561	71.86	4,114,656	77.00	0	0.00
MAINTENANCE WORKER	15,616,019	558.58	4,209,841	155.86	16,229,265	459.00	0	0.00
SENIOR MAINTENANCE WORKER	37,237,881	1,094.94	36,507,970	1,079.86	35,350,992	1,051.00	0	0.00
SERVICE ATTENDANT	141,259	4.89	104,154	4.00	115,548	4.00	0	0.00
WELDER	0	0.00	66,575	2.00	0	0.00	0	0.00
ASSISTANT TRAFFIC TECHNICIAN	50,341	2.03	21,903	0.92	49,536	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	30,840	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SUPPLY AGENT	59,316	2.00	33,696	1.00	59,388	2.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	34,941	1.00	0	0.00	0	0.00
DISTRICT BRIDGE INSPECTOR	36,161	0.66	0	0.00	54,516	1.00	0	0.00
OUTDOOR ADVERTISING TECH	31,342	1.00	131,307	4.00	31,380	1.00	0	0.00
INTER MATERIALS TECH	0	0.00	75,773	2.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	59,135	2.04	94,302	3.00	83,724	3.00	0	0.00
INTER TRAFFIC TECHNICIAN	163,005	4.54	102,022	3.00	178,296	5.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	766,765	20.70	790,349	18.53	727,827	19.88	0	0.00
SR ENGINEERING TECH-TPT/SS	1,726	0.05	0	0.00	0	0.00	0	0.00
MAINTENANCE SPECIALIST-TPT	110,920	2.69	123,739	2.88	119,820	2.98	0	0.00
BRIDGE INSPECTION TECH-TPT	27,845	0.53	25,718	0.48	291	0.48	0	0.00
SENIOR ELECTRICIAN	2,109,971	46.89	1,896,411	40.10	1,985,208	45.00	0	0.00
TRAFFIC SUPERVISOR	679,482	13.18	493,290	12.18	602,160	12.00	0	0.00
URBAN TRAFFIC SUPERVISOR	122,041	1.98	124,495	2.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN	298,257	9.53	0	0.00	499,428	16.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	729,357	19.92	0	0.00	694,008	19.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	7,292,997	172.29	7,187,533	168.39	7,126,320	169.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISOR	1,155,425	23.90	0	0.00	1,229,448	26.00	0	0.00
ELECTRICIAN	1,320,547	33.95	1,946,170	45.86	1,232,736	32.00	0	0.00
ELECTRICIAN ASSISTANT	819,434	25.52	166,984	5.00	887,268	28.00	0	0.00
BRIDGE INSPECTION TECH	0	0.00	321,018	6.00	0	0.00	0	0.00
MECHANIC-TPT	52,671	1.18	25,957	0.57	36,830	0.81	0	0.00
INT TRAFFIC SPECIALIST-TPT	54,855	1.01	25,718	0.48	51,692	0.95	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	40,069	1.13	0	0.00	30,163	0.84	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	76,416	2.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	40,344	1.00	0	0.00
SR SIGNAL & LIGHTING ELECT	0	0.00	1,452,899	27.86	0	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	1,363,687	29.63	1,336,305	26.36	1,275,540	28.00	0	0.00
AUTOMATION LIAISON ANALYST	110,221	2.67	124,827	3.00	0	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	135,882	3.00	128,580	3.00	0	0.00
MECHANIC SUPERVISOR	0	0.00	894,740	15.86	0	0.00	0	0.00
FIELD MECHANIC	0	0.00	3,222,850	74.86	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MECHANIC HELPER	0	0.00	56,455	2.00	0	0.00	0	0.00
SHOP MECHANIC	0	0.00	897,624	22.86	0	0.00	0	0.00
EQUIPMENT SPECIALIST	0	0.00	4,003,142	88.86	0	0.00	0	0.00
TRAFFIC SPECIALIST	260,269	6.62	162,362	4.00	271,680	7.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	537,783	13.00	0	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	222,358	4.37	271,764	5.00	202,368	4.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	241,565	6.00	0	0.00	0	0.00
OUTREACH COORDINATOR	70,965	1.29	58,455	1.07	125,007	2.25	0	0.00
SPECIAL PROJECTS COORD	0	0.00	68,437	1.00	68,436	1.00	0	0.00
MOTOR CARRIER MANAGER	0	0.00	114,355	2.00	0	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	65,870	1.00	65,868	1.00	0	0.00
TRANSPORTATION PROGRAM MANAGE	0	0.00	163,567	3.00	161,532	3.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	284,536	12.00	364,632	10.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	594,666	18.00	712,716	17.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	300,327	9.00	466,380	10.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	94,693	2.00	186,576	4.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	56,857	1.00	54,521	1.00	57,217	1.00	0	0.00
ACCOUNTING SERVICES SUPERVISOR	0	0.00	42,607	1.00	46,908	1.00	0	0.00
TRANSPORTATION PLANNING SPECIA	43,426	0.75	0	0.00	59,916	1.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	139,920	2.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	0	0.00	0	0.00	32,900	0.48	0	0.00
OUTDOOR ADVERT PERMIT SPEC	66,880	1.71	0	0.00	38,916	1.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	187,510	4.29	173,772	4.00	216,372	5.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	52,500	1.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	11,358	0.21	0	0.00	54,516	1.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	90,779	2.29	122,458	3.45	74,412	2.00	0	0.00
OUTDOOR ADVERTISING MANAGER	56,550	1.00	61,697	1.00	54,516	1.00	0	0.00
INTERMEDIATE RM ANALYST	0	0.00	43,388	1.00	0	0.00	0	0.00
TRAFFIC COMMUNICATION COORD	54,450	1.00	54,523	1.00	54,516	1.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	107,155	2.00	0	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	45,797	1.00	90,032	2.00	45,852	1.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	21,853	0.54	0	0.00	45,465	1.24	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
INTER SYSTEM MANAGEMENT SPECIA	128,174	2.96	136,783	3.00	176,100	4.00	0	0.00
SR COMMUNITY RELATIONS SPECIAL	17,601	0.38	51,518	1.00	0	0.00	0	0.00
ROADSIDE MANAGEMENT SUPV	60,982	1.00	61,964	1.00	61,056	1.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	43,387	1.01	43,380	1.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	41,076	1.00	0	0.00
PLANNING DATA SYS COORD	0	0.00	59,924	1.00	0	0.00	0	0.00
ROADSIDE SUPERVISOR	169,065	4.03	323,736	8.00	167,364	4.00	0	0.00
ROADSIDE MANAGER	322,880	6.90	279,157	6.00	281,328	6.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	171,889	3.00	0	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	422,556	8.44	380,909	7.50	356,489	7.59	0	0.00
SR FINANCIAL SERVICES SPECIALI	50,555	1.00	0	0.00	50,568	1.00	0	0.00
SYST MGMT SUPPORT SERVICES MGR	26,508	0.48	54,523	1.00	52,500	1.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	39,568	1.00	0	0.00	38,208	1.00	0	0.00
ROADSIDE MANAGEMENT SPEC	104,886	2.00	104,789	2.00	104,016	2.00	0	0.00
TECHNICAL SUPPORT ENGINEER	0	0.00	571,561	9.00	0	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	105,636	1.15	75,296	1.00	87,792	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	303,888	4.14	291,876	4.00	291,876	4.00	0	0.00
PAVEMENT SPECIALIST	36,197	0.94	0	0.00	38,208	1.00	0	0.00
SENIOR PAVEMENT SPECIALIST	113,937	2.01	0	0.00	113,232	2.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	141,301	2.00	0	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	121,966	2.00	115,374	2.00	120,972	2.00	0	0.00
TRAFFIC SAFETY ENGINEER	63,355	1.00	0	0.00	63,432	1.00	0	0.00
STANDARDS SPECIALIST	60,014	1.00	0	0.00	58,812	1.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	579,355	7.33	427,415	7.00	537,312	7.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	110,612	1.88	114,300	2.00	114,300	2.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	62,294	1.00	62,244	1.00	62,244	1.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	236,221	3.00	236,508	3.00	236,508	3.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	62,169	1.00	0	0.00	62,244	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	1,256	0.02	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFRESNL-TPT	2,213	0.04	0	0.00	0	0.00	0	0.00
PVMT MGMT ENGR, DATA COLLECT	0	0.00	109,124	2.00	0	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	64,730	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
AREA ENGINEER	1,995,162	27.91	2,319,148	30.86	1,981,728	28.00	0	0.00
DISTRICT TRAFFIC ENGINEER	484,780	6.22	999,240	15.00	450,036	6.00	0	0.00
DISTRICT BRIDGE ENGINEER	472,339	6.78	344,931	5.00	470,328	7.00	0	0.00
INT TR STUDIES SPECIALIST	579,769	11.99	391,972	8.00	528,132	11.00	0	0.00
STATE BRIDGE MAINTENANCE ENG	82,763	1.00	81,307	1.00	82,872	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	628,475	9.71	428,131	9.00	639,216	10.00	0	0.00
TECHNICAL SUPPORT ENGR-TPT	31,825	0.48	0	0.00	31,940	0.48	0	0.00
ASSISTANT STATE TRAFFIC ENGR	81,214	1.00	75,296	1.00	81,312	1.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	58,342	1.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,874,227	34.87	1,782,524	29.86	1,958,603	36.87	0	0.00
MAINTENANCE LIAISON ENGINEER	380,673	5.00	0	0.00	378,228	5.00	0	0.00
SR CONSTRUCTION INSPECTOR	19,810	0.35	0	0.00	0	0.00	0	0.00
SIGN & MARKING ENGINEER	59,843	1.00	0	0.00	59,916	1.00	0	0.00
SIGNAL & LIGHTING ENGR	0	0.00	61,964	1.00	0	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	373,679	8.26	352,106	8.00	491,965	10.87	0	0.00
BRIDGE INSPECTION ENGINEER	149,747	2.46	121,120	2.00	183,492	3.00	0	0.00
DISTRICT DESIGN LIAISON	36,758	0.63	0	0.00	58,812	1.00	0	0.00
BRIDGE INSPECTION INTERN	5,580	0.20	12,413	0.48	0	0.00	0	0.00
GENERAL LABORER	318,293	13.62	0	0.00	311,085	13.41	0	0.00
ELECTRICIAN INTERN	17,408	0.90	0	0.00	24,543	1.30	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	98,426	1.00	98,424	1.00	0	0.00
STATE MAINTENANCE ENGINEER	98,305	1.00	98,426	1.00	98,424	1.00	0	0.00
HIGHWAY SAFETY DIRECTOR	100,273	1.00	93,792	1.00	98,424	1.00	0	0.00
STATE TRAFFIC ENGINEER	100,273	1.00	101,709	1.00	98,424	1.00	0	0.00
MAINTENANCE INTERN	6,494	0.25	3,578	0.14	0	0.00	0	0.00
COMMUNITY RELATIONS INTERN	6,627	0.32	0	0.00	0	0.00	0	0.00
SUMMER LABORER	1,808	0.08	6,951	0.48	0	0.00	0	0.00
TRAFFIC INTERN	44,302	1.69	44,535	1.88	24,259	1.01	0	0.00
ROADSIDE MANAGEMENT INTERN	10,255	0.49	6,207	0.24	13,790	0.48	0	0.00
SEASONAL MAINTENANCE WORKER	2,636,490	102.18	10,220,420	328.32	4,185,220	168.34	0	0.00
SUMMER MAINTENANCE LABORER	13,981	0.75	78,158	3.83	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	352,936	13.24	244,277	9.35	342,719	13.51	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
CONSTRUCTION INTERN	0	0.00	0	0.00	4,000	0.24	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	15,720	0.58	0	0.00
OTHER	0	0.00	3,641,632	1.63	3,641,632	1.61	0	0.00
TOTAL - PS	145,050,505	3,937.01	150,904,337	3,958.93	150,904,337	3,958.93	0	0.00
TRAVEL, IN-STATE	1,081,806	0.00	1,380,522	0.00	1,380,522	0.00	0	0.00
TRAVEL, OUT-OF-STATE	82,832	0.00	94,284	0.00	94,284	0.00	0	0.00
FUEL & UTILITIES	5,937,362	0.00	5,567,299	0.00	5,567,299	0.00	0	0.00
SUPPLIES	159,798,785	0.00	121,941,345	0.00	121,941,345	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	273,836	0.00	311,780	0.00	311,780	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,612,967	0.00	1,597,987	0.00	1,597,987	0.00	0	0.00
PROFESSIONAL SERVICES	22,763,652	0.00	28,381,613	0.00	28,381,613	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	4,914,103	0.00	4,408,217	0.00	4,408,217	0.00	0	0.00
M&R SERVICES	3,466,177	0.00	2,175,582	0.00	2,175,582	0.00	0	0.00
COMPUTER EQUIPMENT	94,147	0.00	626,116	0.00	626,116	0.00	0	0.00
MOTORIZED EQUIPMENT	195,465	0.00	112,068	0.00	112,068	0.00	0	0.00
OFFICE EQUIPMENT	106,474	0.00	141,599	0.00	141,599	0.00	0	0.00
OTHER EQUIPMENT	10,335,478	0.00	5,954,282	0.00	5,954,282	0.00	0	0.00
PROPERTY & IMPROVEMENTS	10,178,467	0.00	10,145,882	0.00	10,145,882	0.00	0	0.00
BUILDING LEASE PAYMENTS	17,482	0.00	18,097	0.00	18,097	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,233,884	0.00	4,745,692	0.00	4,745,692	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,241,891	0.00	17,574,523	0.00	17,574,523	0.00	0	0.00
TOTAL - EE	224,334,808	0.00	205,176,888	0.00	205,176,888	0.00	0	0.00
PROGRAM DISTRIBUTIONS	894,088	0.00	425,000	0.00	601,000	0.00	0	0.00
DEBT SERVICE	119,082	0.00	200	0.00	200	0.00	0	0.00
REFUNDS	1,418,693	0.00	969,287	0.00	969,287	0.00	0	0.00
TOTAL - PD	2,431,863	0.00	1,394,487	0.00	1,570,487	0.00	0	0.00
GRAND TOTAL	\$371,817,176	3,937.01	\$357,475,712	3,958.93	\$357,651,712	3,958.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$377,508	7.09	\$411,502	8.30	\$411,502	8.30		0.00
OTHER FUNDS	\$371,439,668	3,929.92	\$357,064,210	3,950.63	\$357,240,210	3,950.63		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	23,685	0.00	18,330	0.00	18,330	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,525	0.00	14,394	0.00	14,394	0.00	0	0.00
SUPPLIES	469,900	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,749	0.00	16,869	0.00	16,869	0.00	0	0.00
PROFESSIONAL SERVICES	1,625,666	0.00	562,290	0.00	562,290	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,681	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	768	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	14,189	0.00	16,869	0.00	16,869	0.00	0	0.00
TOTAL - EE	2,146,163	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
PROGRAM DISTRIBUTIONS	20,087,459	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL - PD	20,087,459	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
GRAND TOTAL	\$22,233,622	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$22,233,622	0.00	\$30,000,000	0.00	\$30,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	714	0.00	400	0.00	400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	762	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	292	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,200	0.00	9,500	0.00	9,500	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	4,300	0.00	4,300	0.00	0	0.00
TOTAL - EE	9,968	0.00	15,000	0.00	15,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,216,139	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
TOTAL - PD	1,216,139	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
GRAND TOTAL	\$1,226,107	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,226,107	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFE ROUTES TO SCHOOL								
CORE								
TRAVEL, IN-STATE	4,823	0.00	3,000	0.00	13,660	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	3,000	0.00	4,700	0.00	0	0.00
SUPPLIES	817	0.00	1,000	0.00	1,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	200	0.00	800	0.00	0	0.00
COMMUNICATION SERV & SUPP	323	0.00	500	0.00	450	0.00	0	0.00
PROFESSIONAL SERVICES	268	0.00	1,881,600	0.00	8,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	700	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,000	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1,200	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,396	0.00	0	0.00	3,400	0.00	0	0.00
TOTAL - EE	7,627	0.00	1,900,000	0.00	35,210	0.00	0	0.00
PROGRAM DISTRIBUTIONS	553,264	0.00	600,000	0.00	2,464,790	0.00	0	0.00
TOTAL - PD	553,264	0.00	600,000	0.00	2,464,790	0.00	0	0.00
GRAND TOTAL	\$560,891	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$560,891	0.00	\$2,500,000	0.00	\$2,500,000	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BLOOD ALCOHOL PROGRAM								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	18,525	0.77	0	0.00	0	0.00	0	0.00
SENIOR PUBLIC HLTH LAB SCINTST	38,488	0.96	0	0.00	0	0.00	0	0.00
TOTAL - PS	57,013	1.73	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	3,622	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,396	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	6,304	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	202	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,591	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	13,115	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$70,128	1.73	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$70,128	1.73	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SERVICES								
CORE								
MC SERVICES SUPPORT SUPERVISOR	35,177	0.96	0	0.00	0	0.00	0	0.00
MOTOR CARRIER AGENT	59,678	2.24	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	31,004	1.16	0	0.00	0	0.00	0	0.00
OFFICE ASSISTANT	30,351	1.32	0	0.00	0	0.00	0	0.00
SENIOR OFFICE ASSISTANT	65,096	2.45	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	28,883	1.00	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	102,000	3.53	0	0.00	0	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	39,232	1.23	0	0.00	0	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	15,690	0.50	0	0.00	0	0.00	0	0.00
MOTOR CARRIER TECHNICIAN	25,134	0.87	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	23,537	0.73	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	334,125	11.06	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	532,507	14.92	0	0.00	0	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	130,564	2.99	0	0.00	0	0.00	0	0.00
OUTREACH COORDINATOR	55,493	1.00	0	0.00	0	0.00	0	0.00
SPECIAL PROJECTS COORD	69,673	1.00	0	0.00	0	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	85,320	1.24	0	0.00	0	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGE	152,893	2.76	0	0.00	0	0.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	301,246	8.24	0	0.00	0	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	708,252	16.89	0	0.00	0	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	465,120	9.91	0	0.00	0	0.00	0	0.00
MC INVESTIGATIONS SPEC	186,350	4.00	0	0.00	0	0.00	0	0.00
ACCOUNTING SERVICES SUPERVISOR	50,344	1.07	0	0.00	0	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	95,394	1.31	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	18,618	0.25	0	0.00	0	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	68,112	1.31	0	0.00	0	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	43,400	1.00	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	44,401	1.05	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	100,273	1.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,897,867	96.99	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	100,281	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	47,282	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SERVICES								
CORE								
FUEL & UTILITIES	2,376	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	172,494	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	122,160	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	133,438	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	564,842	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,382	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	5,897	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	33,850	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,235	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	10,073	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,875	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,575	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	440	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	29,907	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,239,107	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,136,974	96.99	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,136,974	96.99	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HRC REFUNDS								
CORE								
REFUNDS	24,428,839	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
TOTAL - PD	24,428,839	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
GRAND TOTAL	\$24,428,839	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$24,428,839	0.00	\$30,200,000	0.00	\$30,200,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals interested in commercial operations on public highways in and through Missouri.

The maintenance appropriations provide the public with a safe transportation system through operations, restoration and preservation of roadways, bridges, and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core also distributes Highway Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are collected for various surrendered plates, over dimension/over weight (OD/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are processed for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo, Title 49 USC 139 and 145

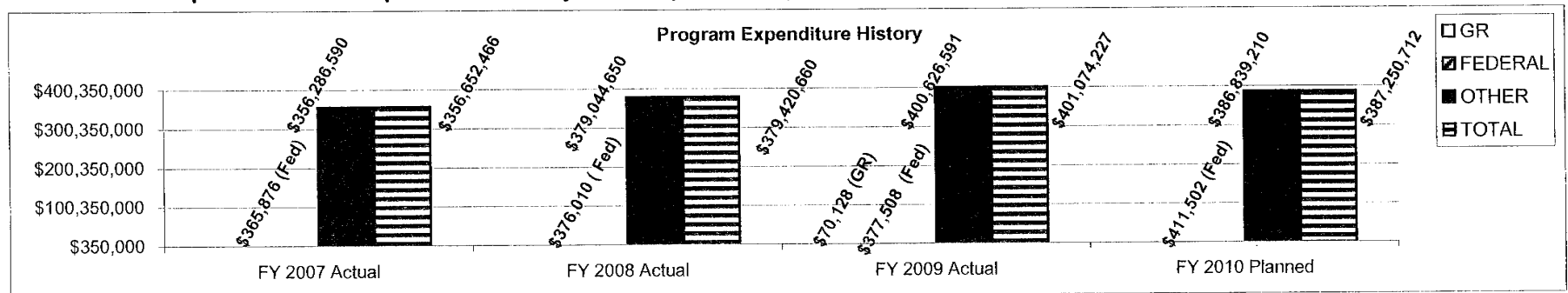
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

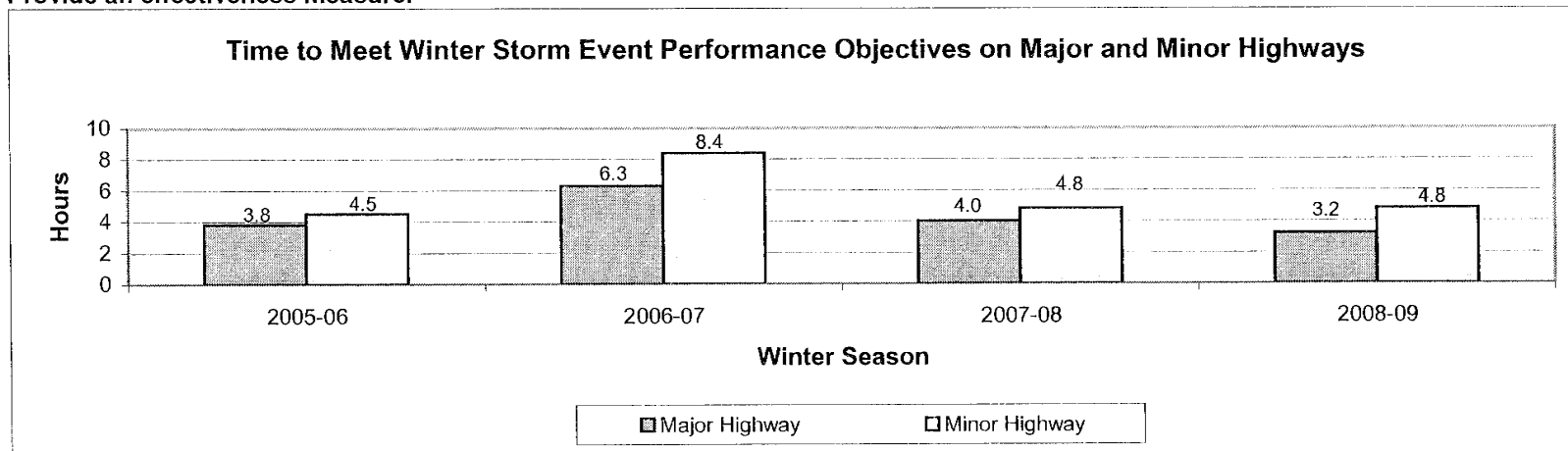
PROGRAM DESCRIPTION

Department of Transportation

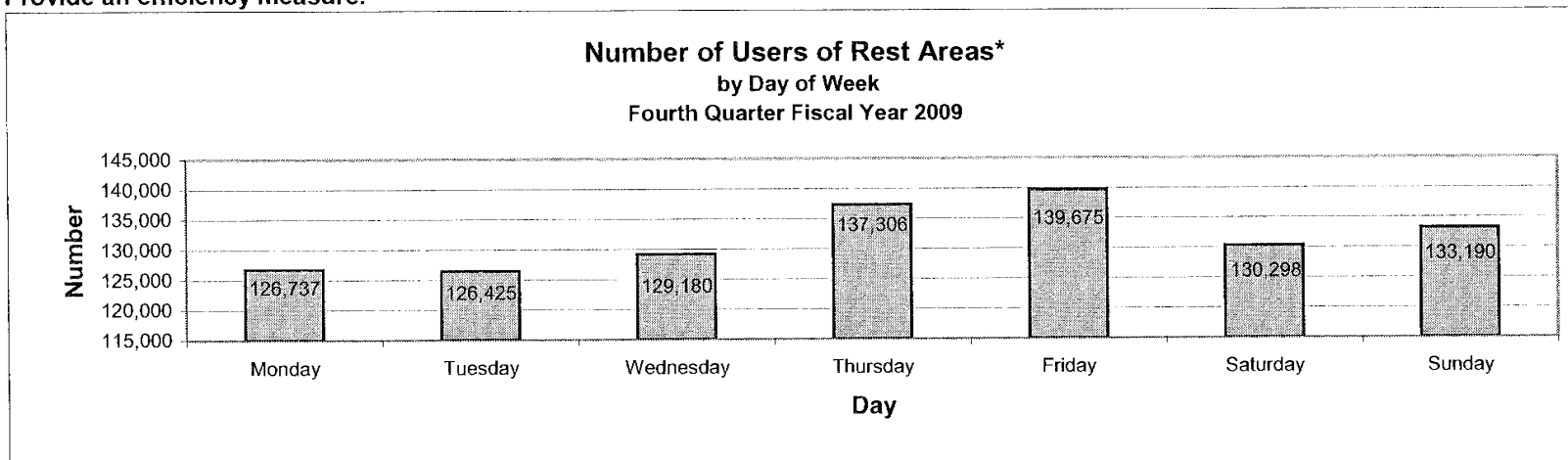
Maintenance

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



(*Rest areas located in Concordia, Wright City, Bloomsdale, Boonville, St. Clair, Steele and Joplin.)

PROGRAM DESCRIPTION

Department of Transportation

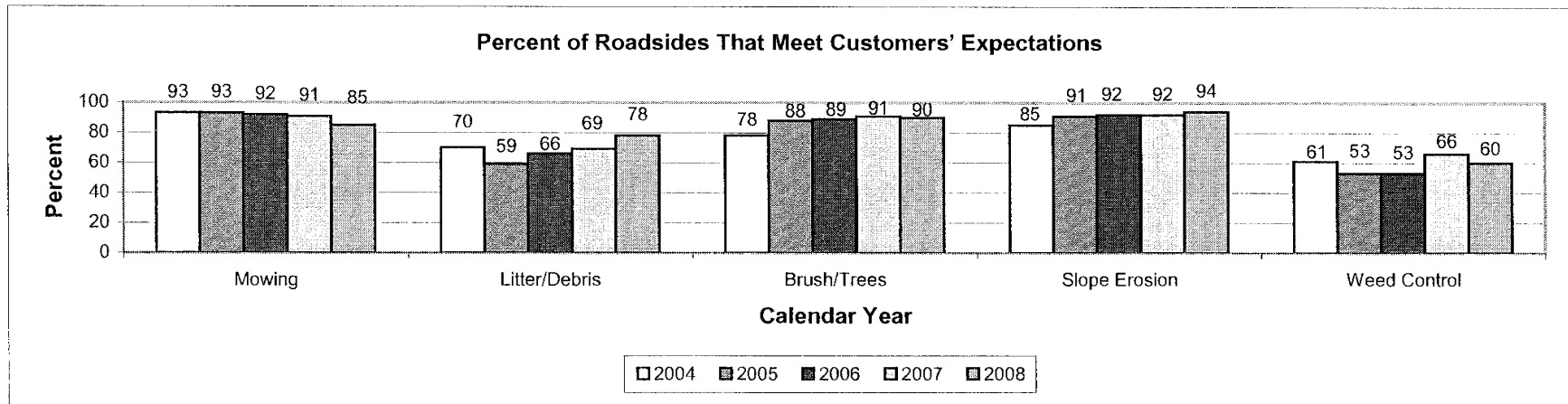
Maintenance

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data collection for this measure is based on a yearly inspection of a number of randomly selected sample sites located throughout the state. MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the funding to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

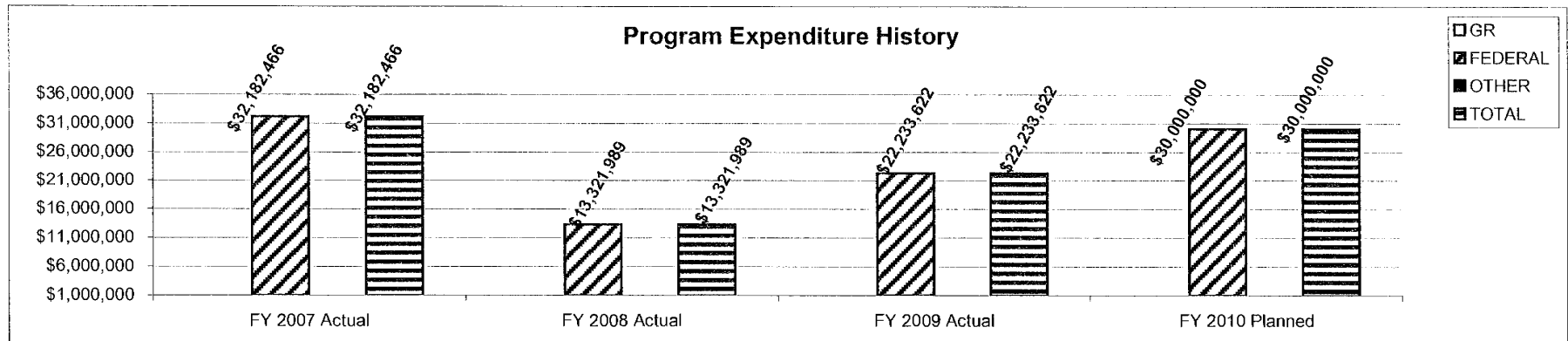
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Pursuant to Title 23 USC Section 154 (Alcohol Open Container Grant), a transfer of funds is required due to Missouri not having an open container law in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

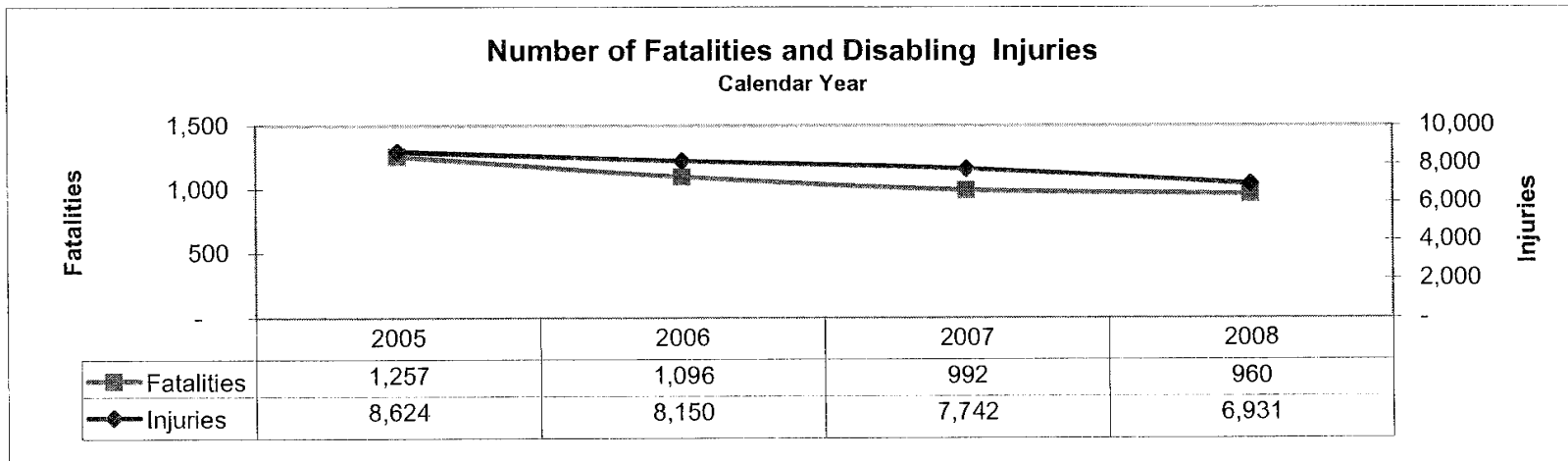
PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

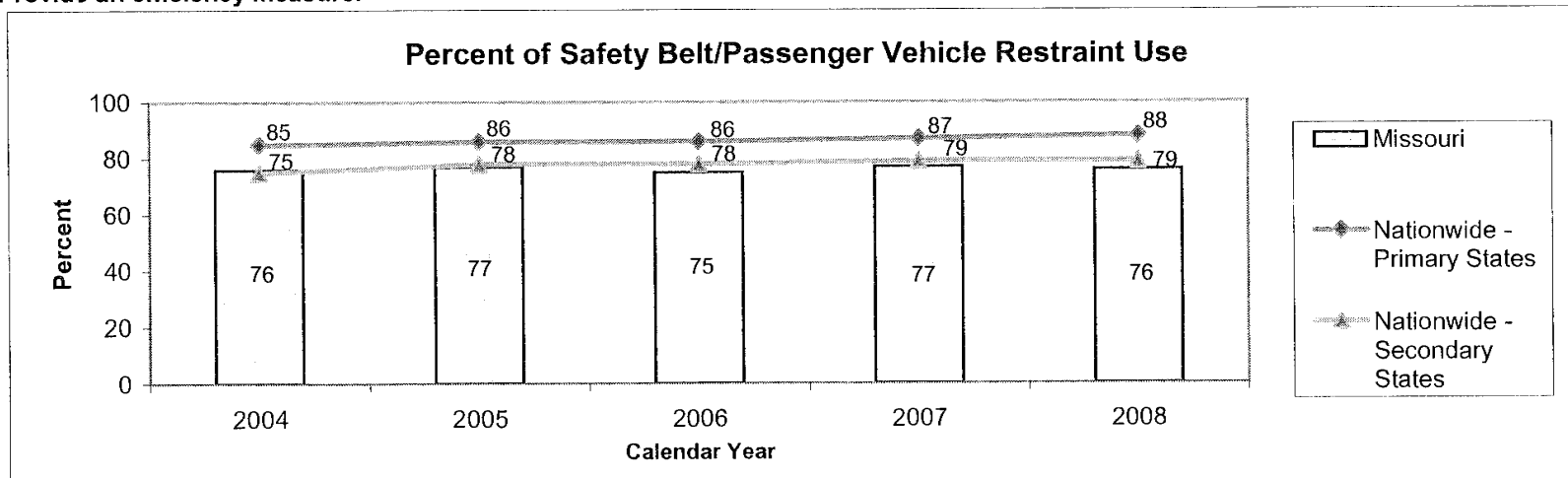
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



The federal government recently announced that, in 2006, Missouri had the largest drop in traffic-related fatalities in the nation; 2008 marked the third year in a row that traffic fatalities have declined in Missouri.

7b. Provide an efficiency measure.



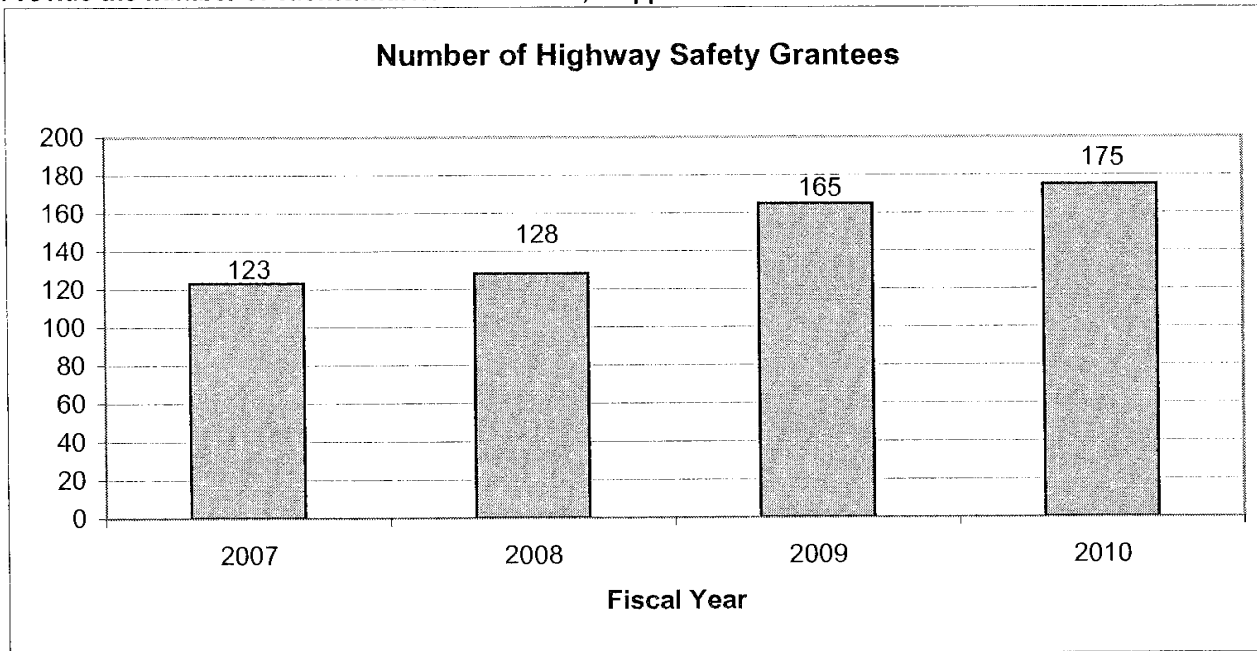
PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and CDL skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

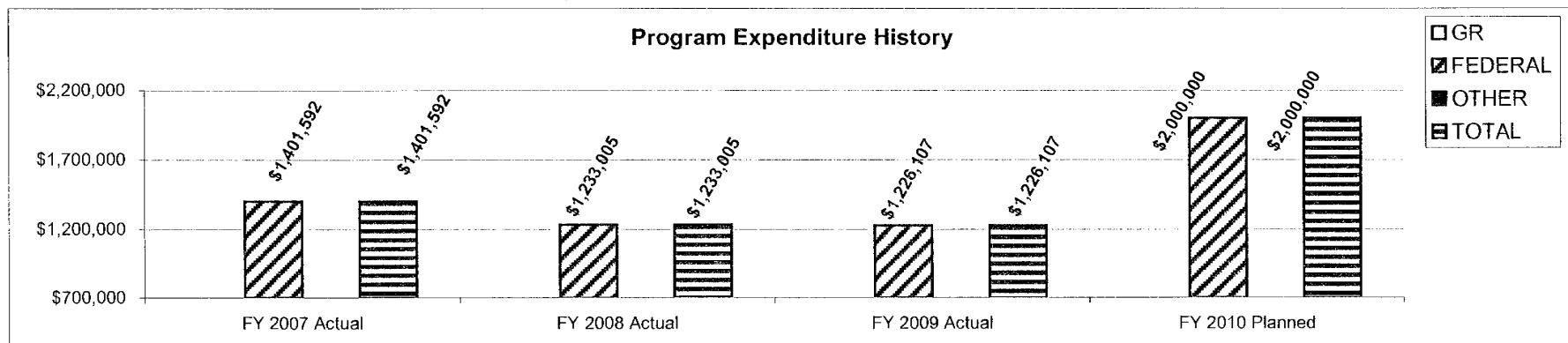
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

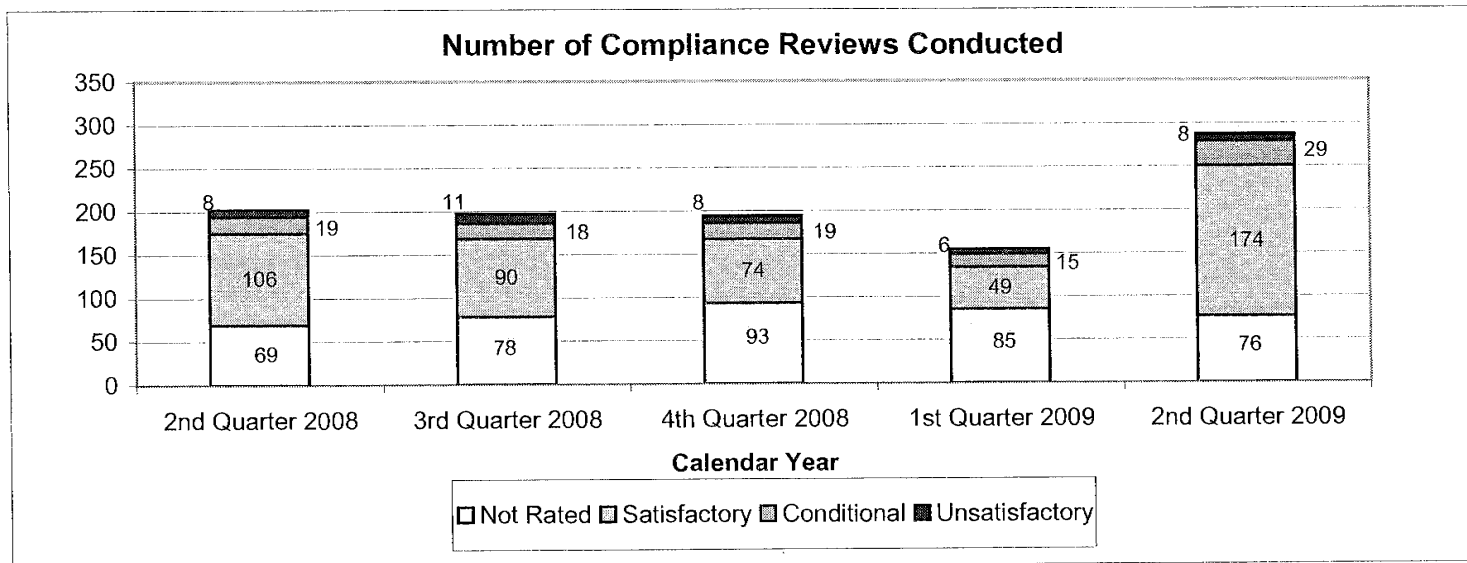
PROGRAM DESCRIPTION

Department of Transportation

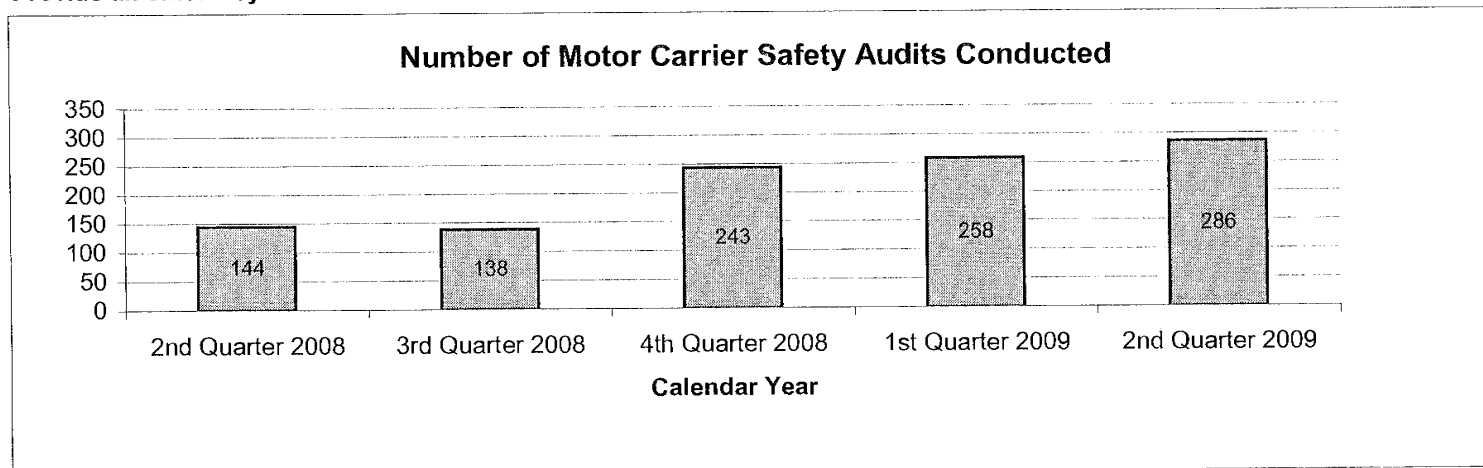
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



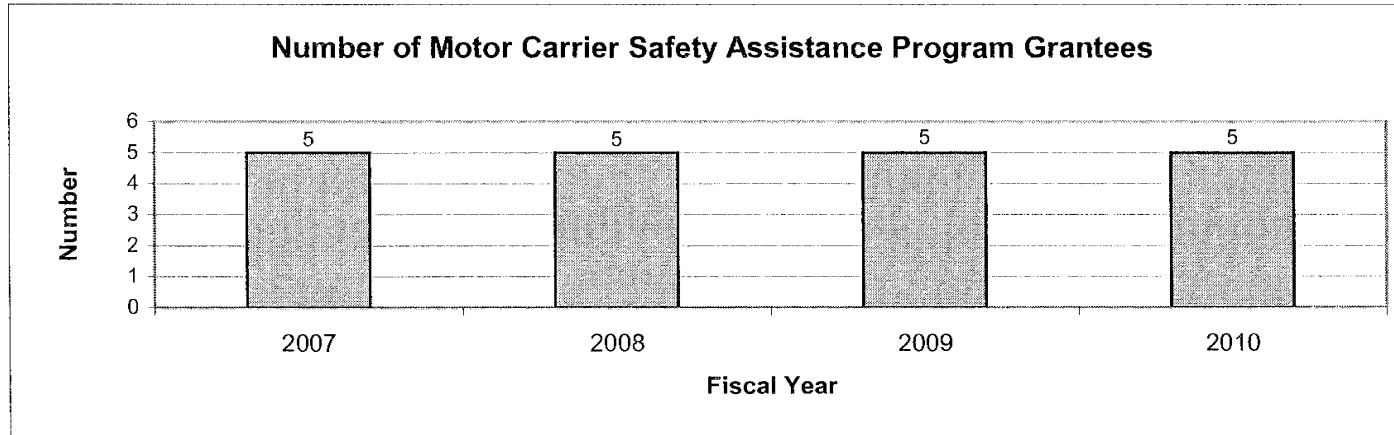
PROGRAM DESCRIPTION

Department of Transportation

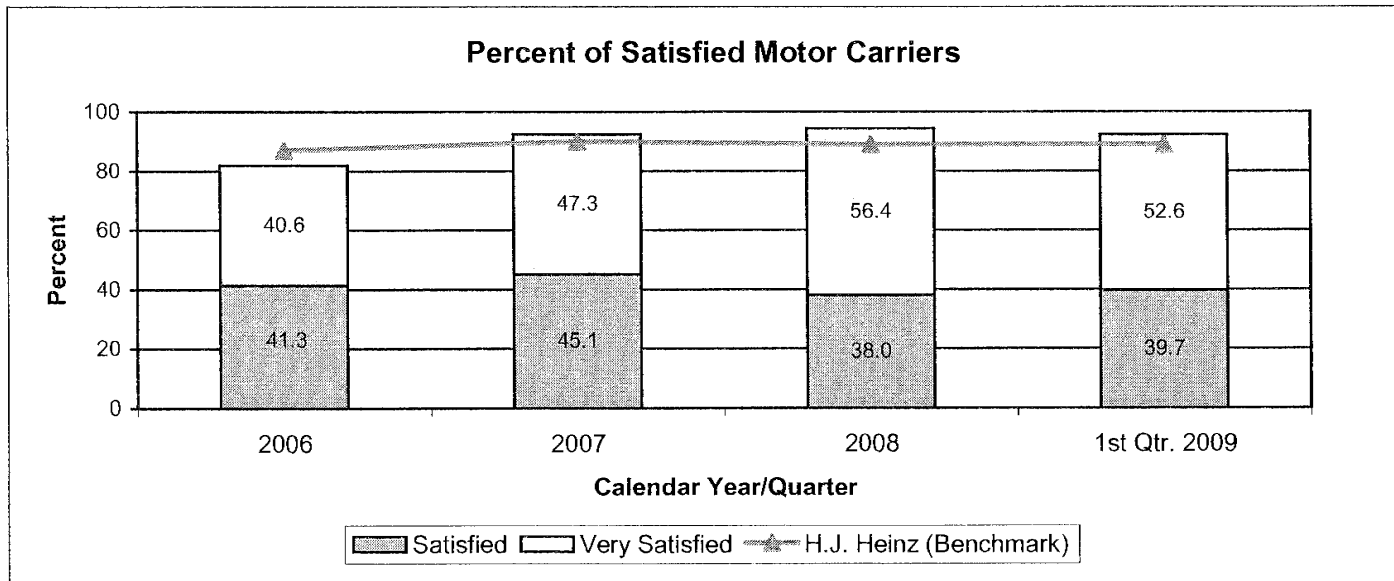
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund. Increased revenues from traffic fines has allowed for an increase in motorcycle safety training offered through the University of Central Missouri.

In calendar year 2008, 5,773 individuals received training through various motorcycle training courses such as basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 26 training sites and 171 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

302.137 RSMo

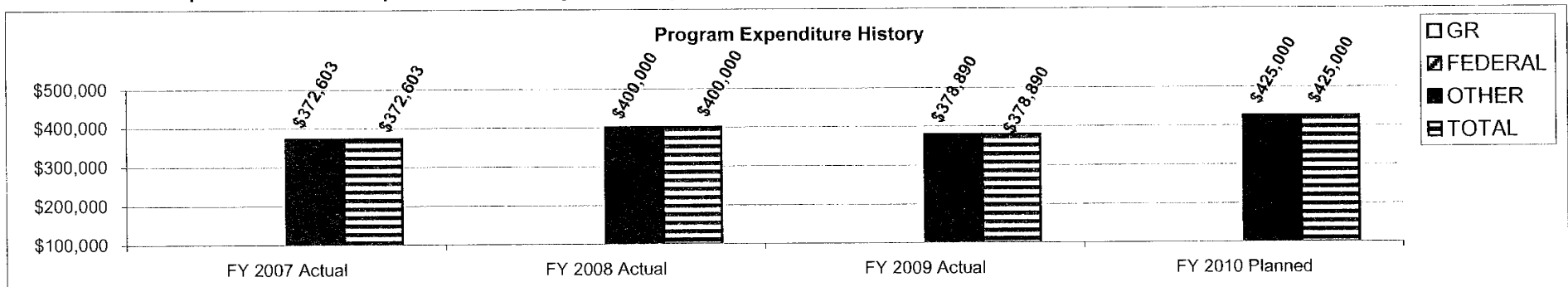
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

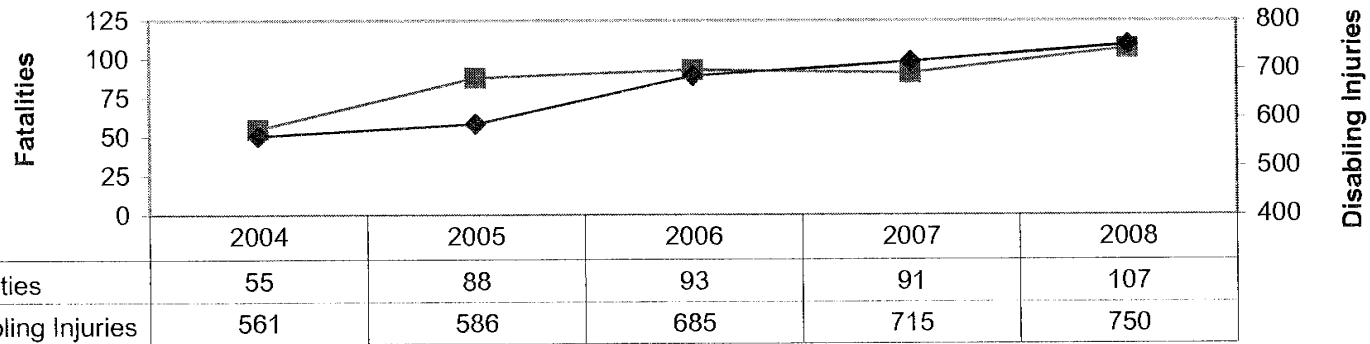
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

7b.

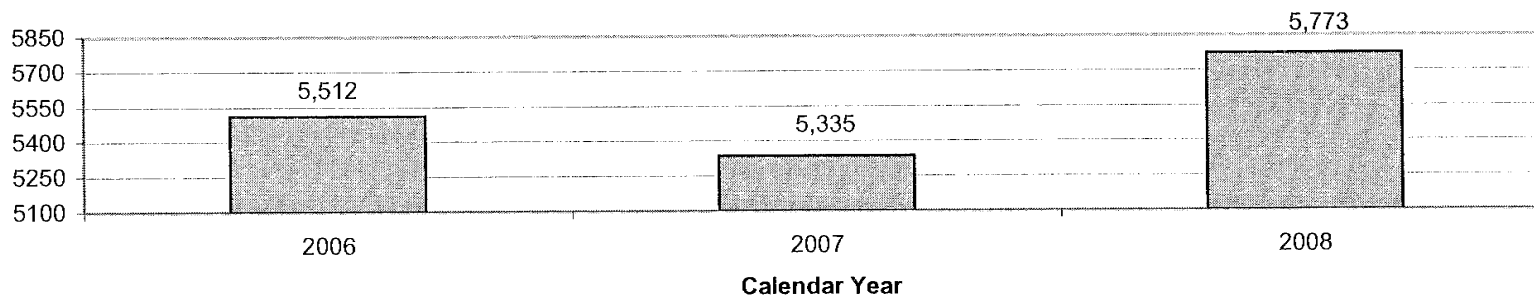
Provide an efficiency measure.

Number of State Motorcyclists Fatalities and Disabling Injuries
Calendar Year



7c. Provide the number of clients/individuals served, if applicable.

Number of Missouri Motorcycle Safety Program Individuals Trained



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Safe Routes To School Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The purpose of the Safe Routes to School program is to enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school safer and more appealing to children; and to facilitate the planning, development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption and air pollution in the vicinity of schools.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

SAFETEA-LU, Section 1404, Article IV, Section 30(c), 226.220, RSMo

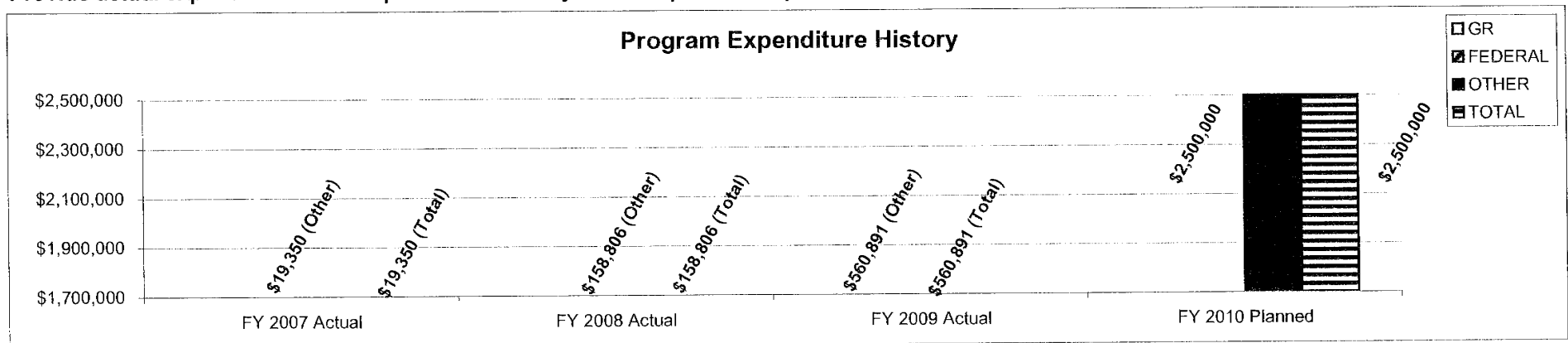
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No, but to participate in the Safe Routes to School program a portion of the funding received is for a coordinator position for the program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation

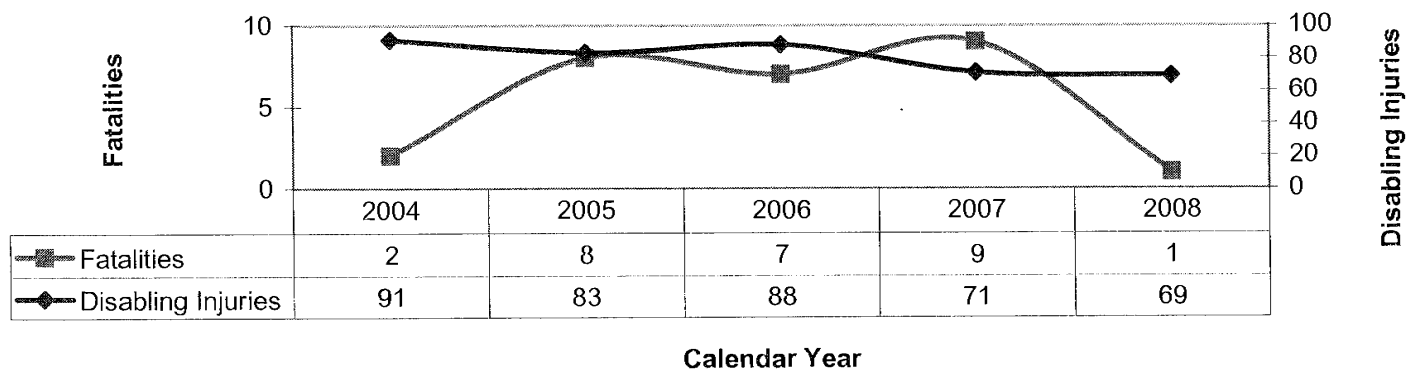
Safe Routes To School Program

Program is found in the following core budget(s): Maintenance

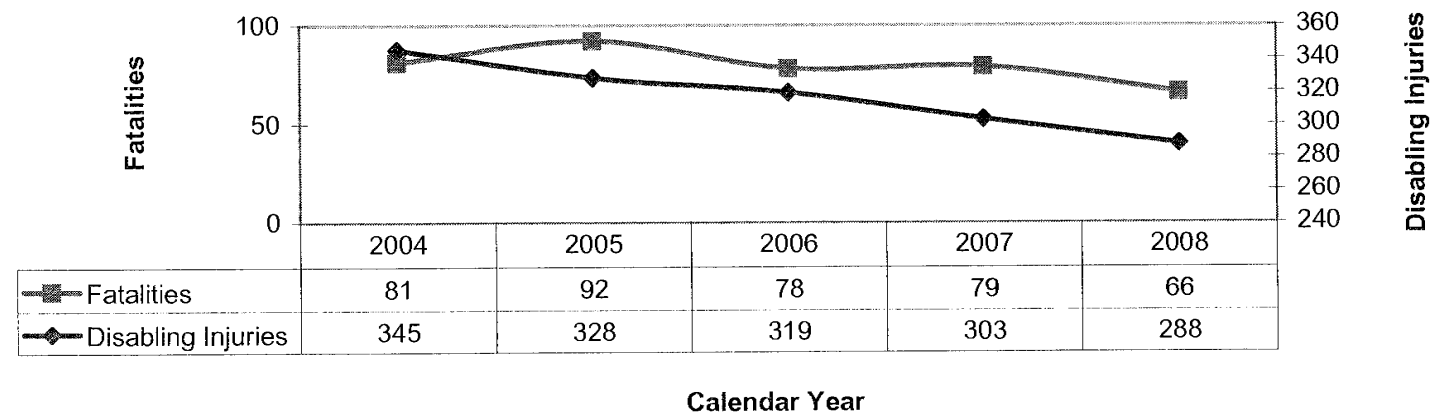
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

Number of Bicycle Fatalities and Disabling Injuries



Number of Pedestrian Fatalities and Disabling Injuries



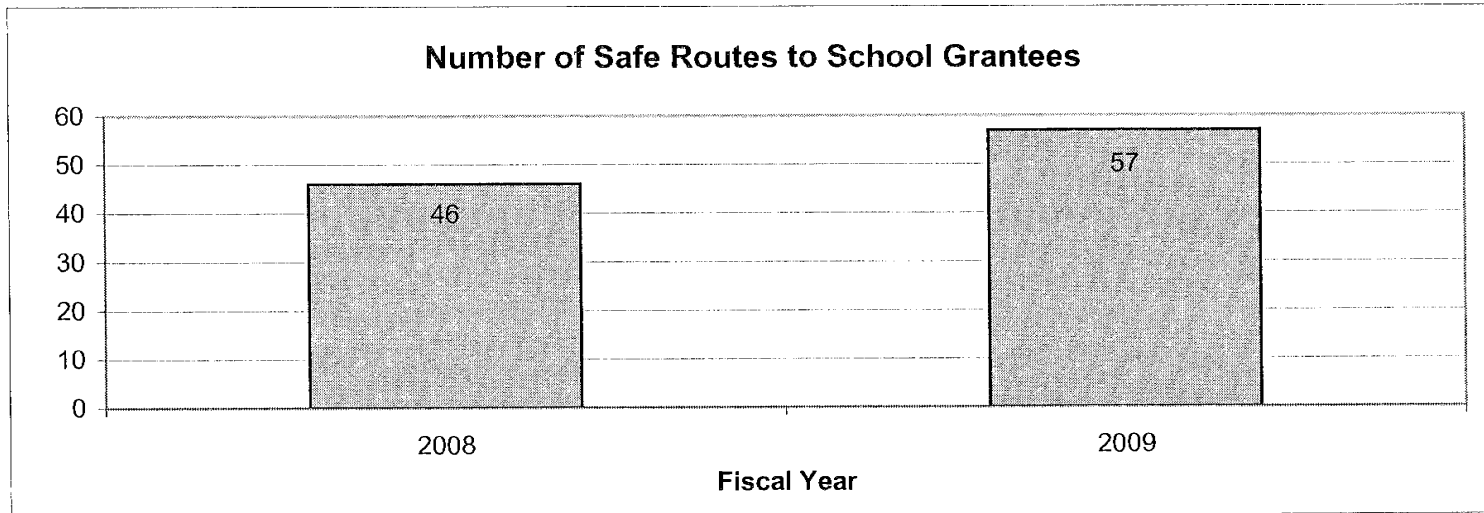
PROGRAM DESCRIPTION

Department of Transportation

Safe Routes To School Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferry Boat Operations Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferry Boat Operations are also included in the maintenance core. Often considered "movable bridges", ferry boats provide the public an alternate transportation mode. Currently, there are two ferry boats receiving operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220 RSMo

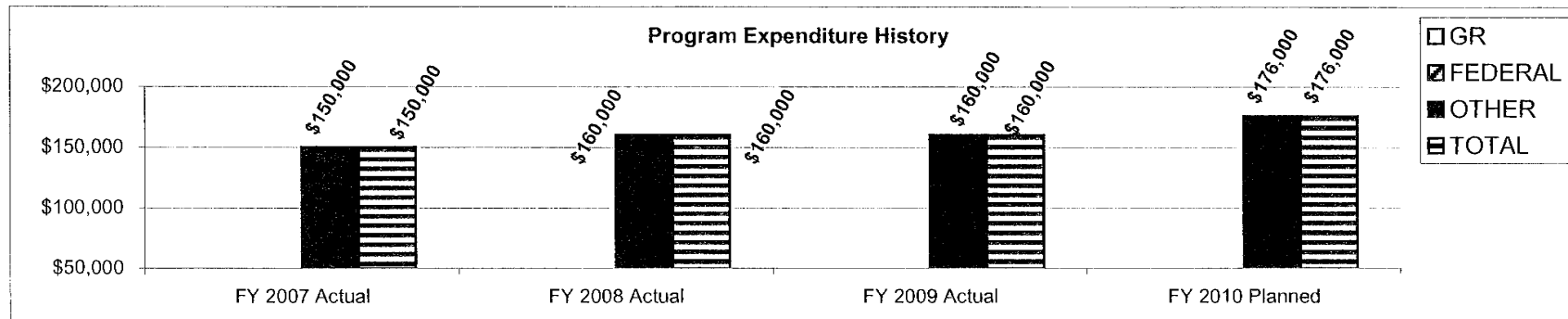
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation

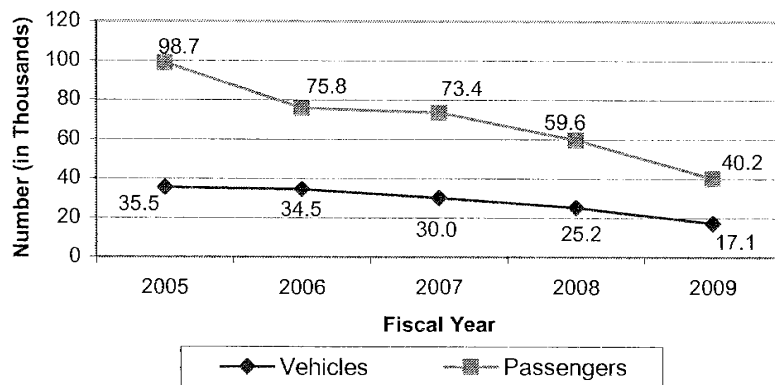
Ferry Boat Operations Transfer

Program is found in the following core budget(s): Maintenance

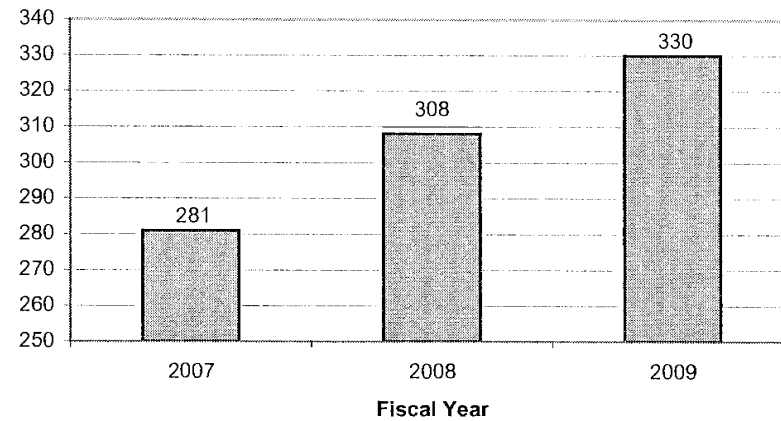
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

Number of Passengers and Vehicles Transported by Ferryboat*



Number of Jobs at Public Port Facilities



*Ferryboats located in New Bourbon and Mississippi County.

7c. Provide the number of clients/individuals served, if applicable.

See 7a.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	16,479,771	371.07	16,531,179	375.25	16,531,179	375.25	0	0.00
TOTAL - PS	16,479,771	371.07	16,531,179	375.25	16,531,179	375.25	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	69,385,585	0.00	88,093,787	0.00	85,170,920	0.00	0	0.00
TOTAL - EE	69,385,585	0.00	88,093,787	0.00	85,170,920	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	9,826,752	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL - PD	9,826,752	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL	95,692,108	371.07	105,630,344	375.25	102,707,477	375.25	0	0.00
GRAND TOTAL	\$95,692,108	371.07	\$105,630,344	375.25	\$102,707,477	375.25	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>				
Division: Fleet, Facilities & Info Systems									
Core: Fleet, Facilities & Info Systems									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$16,531,179	\$16,531,179	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$85,170,920	\$85,170,920	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,005,378	\$1,005,378	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$102,707,477	\$102,707,477	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	375.25	375.25	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$9,460,794	\$9,460,794	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$1,563,850	\$1,563,850	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320)					Other Funds:				
2. CORE DESCRIPTION									
<p>MoDOT buildings have an estimated book value of \$148 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$187 million and estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.</p> <p>MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed in the regular course of business.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Fleet equipment purchases and related support					Capital improvement program for buildings				
Major supply purchases and related support					Repair, maintenance, housekeeping and utilities of district headquarters and Central				
Computer system purchases and related support					Office buildings and office supplies for general use (i.e. District, Central Office)				
Use of consumable inventory by construction and maintenance organizations									

CORE DECISION ITEM

Department of Transportation

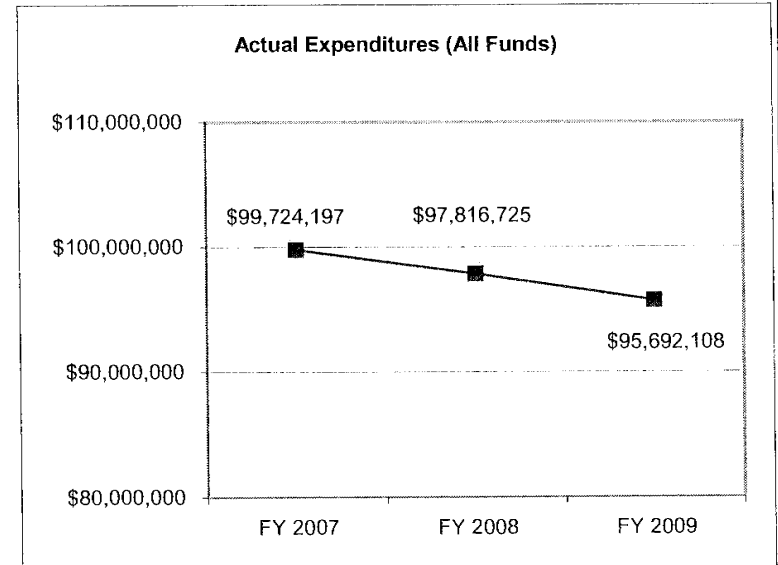
Budget Unit: Fleet, Facilities & Info Systems

Division: Fleet, Facilities & Info Systems

Core: Fleet, Facilities & Info Systems

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$103,358,870	\$103,815,605	\$106,125,820	\$105,630,344
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$103,358,870	\$103,815,605	\$106,125,820	N/A
Actual Expenditures (All Funds)	\$99,724,197	\$97,816,725	\$95,692,108	N/A
Unexpended (All Funds)	\$3,634,673	\$5,998,880	\$10,433,712	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$3,634,673	\$5,998,880	\$10,433,712	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE
FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	375.25	0	0	16,531,179	16,531,179	
				EE	0.00	0	0	88,093,787	88,093,787	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	105,630,344	105,630,344	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	122	0118		EE	0.00	0	0	(2,922,867)	(2,922,867)	0118 reduced to better reflect projected expenditures.
Core Reallocation	500	7464		PS	(0.00)	0	0	(0)	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	(2,922,867)	(2,922,867)	
DEPARTMENT CORE REQUEST										
				PS	375.25	0	0	16,531,179	16,531,179	
				EE	0.00	0	0	85,170,920	85,170,920	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	102,707,477	102,707,477	
GOVERNOR'S RECOMMENDED CORE										
				PS	375.25	0	0	16,531,179	16,531,179	
				EE	0.00	0	0	85,170,920	85,170,920	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	102,707,477	102,707,477	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
MAIL CENTER SUPERVISOR	29,198	0.85	35,269	1.00	34,308	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	11,731	0.42	14,829	0.48	0	0.00	0	0.00
OFFICE ASSISTANT	12,155	0.55	54,405	2.20	22,173	1.00	0	0.00
SENIOR OFFICE ASSISTANT	261,441	8.89	752,254	22.22	168,240	6.00	0	0.00
EXECUTIVE ASSISTANT	76,152	2.03	41,679	1.00	72,456	2.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	75,152	2.62	63,313	2.00	98,712	3.48	0	0.00
SENIOR FINANCIAL SERVICES TECH	390,615	10.96	184,553	5.00	388,344	11.00	0	0.00
GENERAL SERVICES TECHNICIAN	333,053	10.87	127,766	4.00	330,936	11.00	0	0.00
SENIOR GENERAL SERVICES TECHN	566,059	16.32	859,728	21.13	586,800	17.00	0	0.00
SUPPLY OFFICE ASSISTANT	34,849	1.10	0	0.00	52,315	1.82	0	0.00
TRAVEL SERVICES SUPERVISOR	37,917	1.01	0	0.00	37,512	1.00	0	0.00
SENIOR SUPPLY AGENT	553,218	15.87	456,494	14.00	523,704	15.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	34,821	1.26	750,415	17.50	0	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	208,615	6.45	27,059	0.75	151,473	4.88	0	0.00
MEDIA CONVERSION SUPERVISOR	0	0.00	37,522	1.00	0	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	173,344	4.86	209,949	5.50	251,760	7.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	27,252	1.00	0	0.00
DISTRIBUTION CENTER SUPERVISOR	35,252	0.88	0	0.00	0	0.00	0	0.00
SENIOR MAIL CENTER OPERATOR	88,520	3.01	142,503	5.00	88,464	3.00	0	0.00
SENIOR DATA ENTRY OPERATOR	0	0.00	85,729	3.00	0	0.00	0	0.00
SR COMPUTER SYSTEM OPERATOR	0	0.00	35,563	1.00	0	0.00	0	0.00
SIGN PRODUCTION SUPERVISOR	0	0.00	56,627	1.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	182,653	6.19	178,992	6.00	190,648	6.47	0	0.00
SHUTTLE DRIVER	70,919	3.30	0	0.00	63,494	3.00	0	0.00
CORE DRILL OPERATOR	0	0.00	33,696	1.00	0	0.00	0	0.00
BUILDING CUSTODIAN	40,032	1.92	58,060	2.71	41,844	2.00	0	0.00
SENIOR MAINTENANCE WORKER	5,320	0.17	138,580	4.00	0	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	56,468	1.94	27,261	1.00	58,092	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	760,397	21.34	816,230	22.13	739,008	21.00	0	0.00
SUPPLY AGENT	104,776	3.88	100,723	3.00	78,048	3.00	0	0.00
STOCKROOM SUPERVISOR	37,530	1.02	36,212	1.00	36,852	1.00	0	0.00
WAREHOUSE SUPPLY AGENT	0	0.00	62,784	2.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
FACILITY OPERATIONS SUPERVISOR	488,907	9.98	416,306	9.00	485,544	10.00	0	0.00
FACILITY OPERATIONS SPECIALIST	216,684	6.00	371,422	10.00	179,856	5.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	815,893	19.54	385,811	9.00	870,708	21.00	0	0.00
ASST FACILITY OPERATIONS SUPER	42,663	0.88	45,016	1.00	0	0.00	0	0.00
AIRPLANE PILOT	25,331	0.49	26,251	0.50	25,758	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	2,880	0.10	0	0.00	0	0.00	0	0.00
FINANCE & DISTRIBUTION SUPVR	0	0.00	41,825	1.00	0	0.00	0	0.00
ASSISTANT COMPUTER TECH	0	0.00	116,248	3.50	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	54,804	1.33	0	0.00	164,412	4.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	11,301	0.32	17,719	0.48	10,682	0.30	0	0.00
AUTO BODY MECHANIC	0	0.00	38,211	1.00	0	0.00	0	0.00
EQUIPMENT SPECIALIST	0	0.00	290,195	7.00	0	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	104,460	2.08	53,490	1.00	91,920	2.00	0	0.00
SENIOR INVESTIGATOR	11,866	0.24	0	0.00	24,804	0.50	0	0.00
SR GENERAL SERVICES SPEC	663,881	13.22	818,559	17.00	642,240	13.00	0	0.00
GENERAL SERVICES SPEC	78,289	2.13	121,212	3.00	110,556	3.00	0	0.00
SYSTEMS PROGRAMMER-TPT	18,516	0.30	58,563	0.87	9,999	0.14	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	623,902	14.32	909,750	20.36	563,040	13.00	0	0.00
INTERMED COMPUTER PROGRAMMER	0	0.00	43,888	1.00	0	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	76,883	1.00	0	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	414,064	7.31	184,406	3.00	446,676	8.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	608,824	9.29	356,576	6.00	641,508	10.00	0	0.00
INFORMATION SYSTEMS MANAGER	147,541	2.00	258,776	4.00	147,720	2.00	0	0.00
GENERAL SERVICES MANAGER	484,313	8.63	547,912	10.00	444,540	8.00	0	0.00
SENIOR PROCUREMENT AGENT	321,574	6.63	0	0.00	337,296	7.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	227,169	5.09	0	0.00	218,808	5.00	0	0.00
SENIOR FACILITIES DESIGNER	49,549	1.00	48,696	1.00	93,708	2.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	221,706	3.52	0	0.00	252,932	4.00	0	0.00
INTERM FACILITIES DESIGER	42,098	1.01	89,487	2.00	41,832	1.00	0	0.00
PROCUREMENT AGENT	141,662	3.79	238,760	6.00	111,228	3.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	177,334	3.00	232,681	4.00	177,540	3.00	0	0.00
INTERM GEN SERV SPECIALIST	132,118	3.13	205,353	5.00	126,288	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PROCUREMENT SUPERVISOR	0	0.00	427,689	10.00	0	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	504,816	9.00	463,399	9.00	504,300	9.00	0	0.00
CREDIT UNION MANAGER	486,336	10.10	420,690	10.00	473,664	10.00	0	0.00
CLIENT RELATIONS LIAISON	162,860	2.96	110,078	2.00	159,492	3.00	0	0.00
BUSINESS INFORMATION ANALYST	0	0.00	44,195	1.00	0	0.00	0	0.00
INFORMATION SYSTEMS ARCHTECT	0	0.00	65,870	1.00	0	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	2,302,096	39.99	1,197,723	19.88	2,275,104	40.00	0	0.00
ASST IS DIRECTOR	79,679	1.00	81,307	1.00	79,776	1.00	0	0.00
FINANCIAL SERVICES SPECIALIST	36,570	1.00	37,522	1.00	36,852	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	317,303	8.54	75,734	2.00	370,644	10.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	1,880,546	38.36	1,171,258	22.10	1,945,570	41.42	0	0.00
SR R/W SPECIALIST	46,865	1.00	91,700	2.00	46,908	1.00	0	0.00
COMPUTER PROGRAMMER	0	0.00	45,016	1.00	0	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	76,699	1.64	46,896	1.00	46,908	1.00	0	0.00
SR COMPUTER PROGRAMMER	0	0.00	396,610	8.00	0	0.00	0	0.00
GENERAL SERVICES INTERN	5,312	0.22	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	97,731	1.00	111,666	1.00	98,424	1.00	0	0.00
INFO SYSTEMS DIRECTOR	100,273	1.00	98,426	1.00	98,424	1.00	0	0.00
REGISTERED ARCHITECT	24,014	0.22	11,033	0.10	55,702	0.50	0	0.00
SUMMER LABORER	60	0.00	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	41,597	1.63	27,703	1.05	11,658	0.50	0	0.00
SEASONAL MAINTENANCE WORKER	9,498	0.37	42,352	1.62	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	0	0.00	22,348	1.17	0	0.00	0	0.00
OTHER	0	0.00	159,773	0.00	65,722	1.74	0	0.00
TOTAL - PS	16,479,771	371.07	16,531,179	375.25	16,531,179	375.25	0	0.00
TRAVEL, IN-STATE	104,016	0.00	117,504	0.00	117,504	0.00	0	0.00
TRAVEL, OUT-OF-STATE	57,215	0.00	112,038	0.00	112,038	0.00	0	0.00
FUEL & UTILITIES	1,867,927	0.00	1,885,492	0.00	1,885,492	0.00	0	0.00
SUPPLIES	5,659,395	0.00	8,019,226	0.00	8,019,226	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	322,043	0.00	374,210	0.00	374,210	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,691,564	0.00	2,753,992	0.00	1,913,033	0.00	0	0.00
PROFESSIONAL SERVICES	9,134,048	0.00	17,090,207	0.00	15,884,936	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
HOUSEKEEPING & JANITORIAL SERV	823,565	0.00	896,752	0.00	896,752	0.00	0	0.00
M&R SERVICES	11,170,456	0.00	11,203,625	0.00	11,203,625	0.00	0	0.00
COMPUTER EQUIPMENT	6,416,303	0.00	9,319,135	0.00	9,319,135	0.00	0	0.00
MOTORIZED EQUIPMENT	20,012,579	0.00	12,946,845	0.00	12,946,845	0.00	0	0.00
OFFICE EQUIPMENT	44,164	0.00	92,083	0.00	92,083	0.00	0	0.00
OTHER EQUIPMENT	2,355,794	0.00	277,392	0.00	277,392	0.00	0	0.00
PROPERTY & IMPROVEMENTS	9,111,794	0.00	12,860,506	0.00	11,983,869	0.00	0	0.00
BUILDING LEASE PAYMENTS	562,354	0.00	1,205,249	0.00	1,205,249	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	26,510	0.00	7,952,404	0.00	7,952,404	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,858	0.00	987,127	0.00	987,127	0.00	0	0.00
TOTAL - EE	69,385,585	0.00	88,093,787	0.00	85,170,920	0.00	0	0.00
DEBT SERVICE	9,826,752	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL - PD	9,826,752	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
GRAND TOTAL	\$95,692,108	371.07	\$105,630,344	375.25	\$102,707,477	375.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$95,692,108	371.07	\$105,630,344	375.25	\$102,707,477	375.25		0.00

PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

1. What does this program do?

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT buildings have an estimated book value of \$148 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$187 million and estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed in the regular course of business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

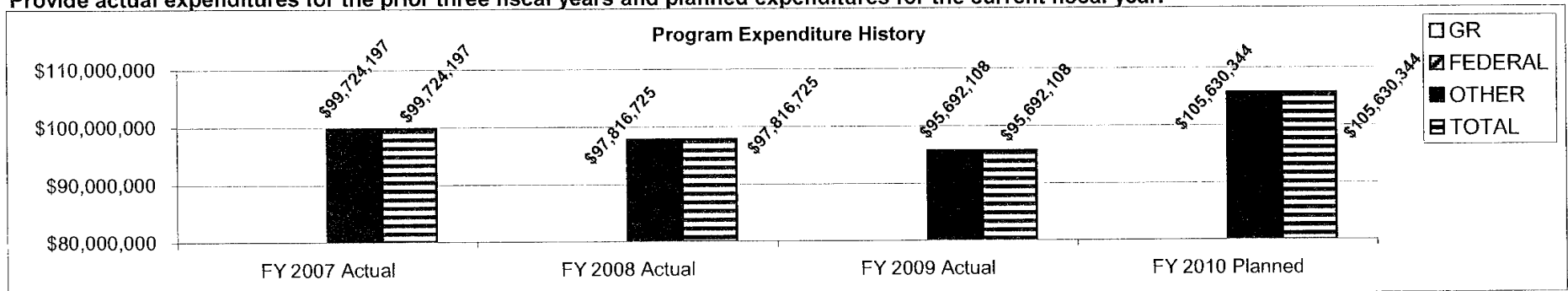
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

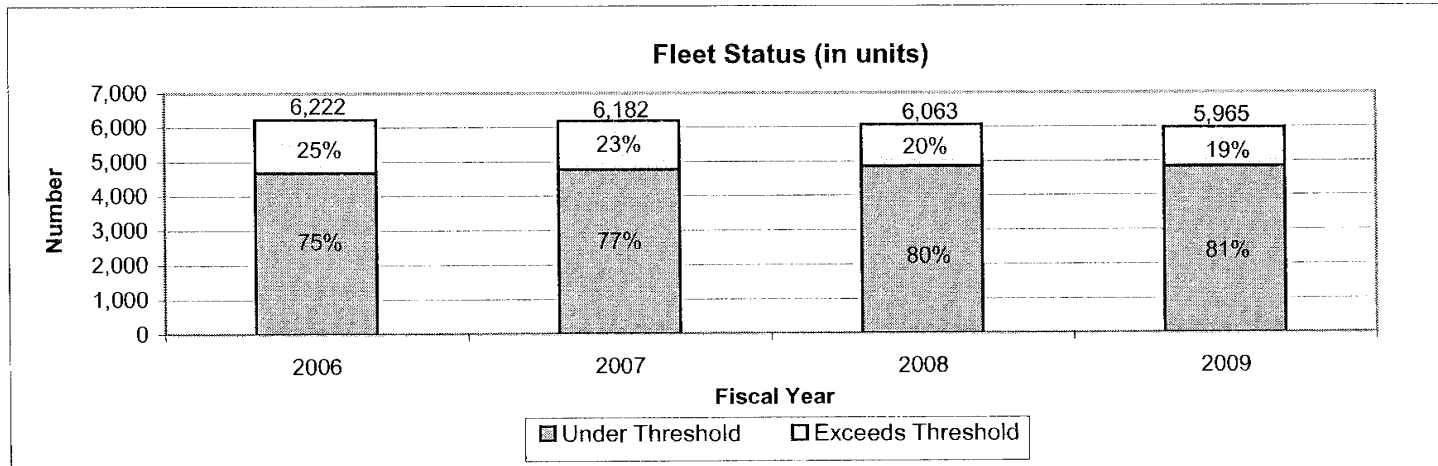
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

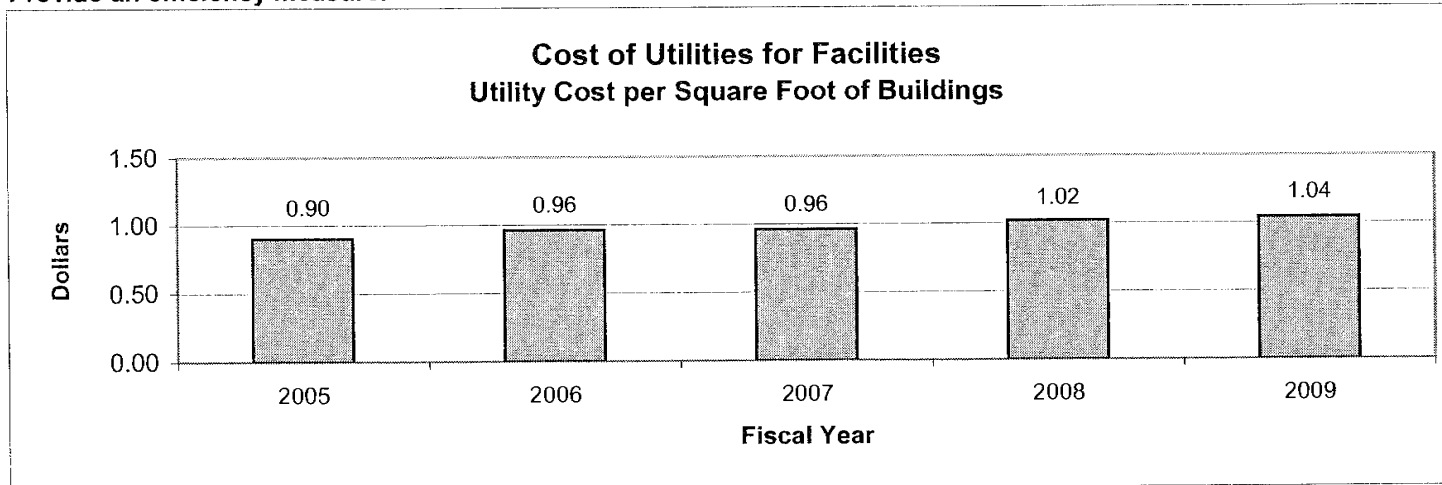
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



Thresholds are developed based on prior history and industry standards, and it determines when units should be sold.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	388,790	7.78	539,586	9.68	539,586	9.68	0	0.00
STATE ROAD	413,083	7.47	429,959	6.77	429,959	6.77	0	0.00
RAILROAD EXPENSE	369,242	7.75	433,616	8.26	433,616	8.26	0	0.00
STATE TRANSPORTATION FUND	139,634	2.72	155,184	2.90	155,184	2.90	0	0.00
AVIATION TRUST FUND	470,403	9.06	478,560	9.06	478,560	9.06	0	0.00
TOTAL - PS	1,781,152	34.78	2,036,905	36.67	2,036,905	36.67	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	153,949	0.00	400,000	0.00	400,000	0.00	0	0.00
STATE ROAD	24,887	0.00	25,897	0.00	25,897	0.00	0	0.00
RAILROAD EXPENSE	48,561	0.00	151,421	0.00	151,421	0.00	0	0.00
STATE TRANSPORTATION FUND	5,804	0.00	10,395	0.00	10,395	0.00	0	0.00
AVIATION TRUST FUND	324,826	0.00	24,827	0.00	24,827	0.00	0	0.00
TOTAL - EE	558,027	0.00	612,540	0.00	612,540	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	72,783	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	72,783	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,411,962	34.78	2,649,445	36.67	2,649,445	36.67	0	0.00
GRAND TOTAL	\$2,411,962	34.78	\$2,649,445	36.67	\$2,649,445	36.67	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRADE CROSSING SAFETY TRANSFER								
CORE								
FUND TRANSFERS								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
Core: Multimodal Administration									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$539,586	\$1,497,319	\$2,036,905	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$400,000	\$212,540	\$612,540	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$939,586	\$1,709,859	\$2,649,445	Total	\$0	\$0	\$0	\$0
FTE	0.00	9.68	26.99	36.67	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$308,805	\$856,916	\$1,165,721	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$51,045	\$141,646	\$192,691	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road (0320), Railroad Expense Fund (0659) State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the state of Missouri.</p> <p>A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is included if railroad assessments are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover E&E expenditures only and is requested each fiscal year; however, to date, no transfer has been required.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
119 public general aviation airports 33 general public transportation providers 200 elderly and disabled special transportation providers 13 Missouri port authorities Two daily intercity passenger trains between St. Louis and Kansas City					18 railroads, involving safety projects and highway related projects including inspections & compliance resolutions for approximately 4,000 miles of railroad track 3,900 public crossings and 3,000 private crossings 1 light rail operator				

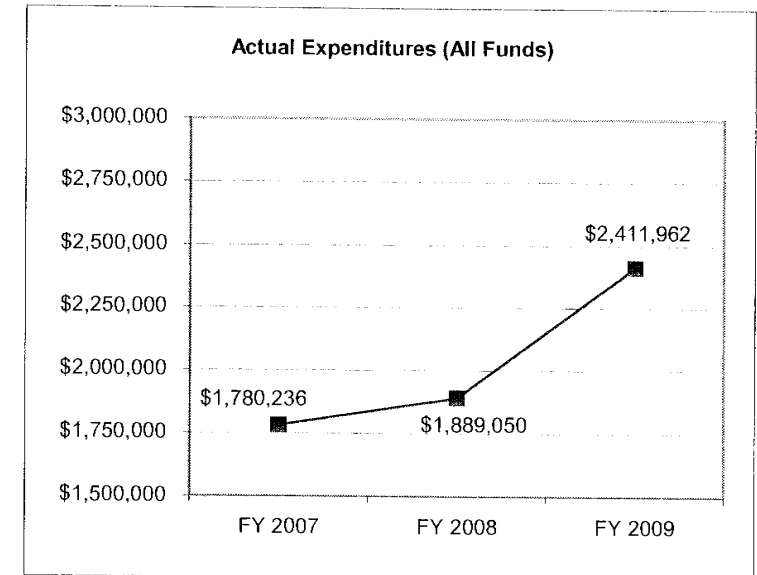
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Administration

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$2,329,465	\$2,544,870	\$3,013,023	\$2,649,445
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,329,465	\$2,544,870	\$3,013,023	N/A
Actual Expenditures (All Funds)	\$1,780,236	\$1,889,050	\$2,411,962	N/A
Unexpended (All Funds)	\$549,229	\$655,820	\$601,061	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$399,384	\$420,109	\$324,064	N/A
Other	\$149,845	\$235,711	\$276,997	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Unexpended federal funds designated for administrative use are available and in the past have been used within the program areas.

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.67	0	539,586	1,497,319	2,036,905	
				EE	0.00	0	400,000	212,540	612,540	
				Total	36.67	0	939,586	1,709,859	2,649,445	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	502	7468		PS	0.00	0	0	0	(0)	
Core Reallocation	502	8901		PS	0.00	0	0	0	(0)	
Core Reallocation	502	9939		PS	(0.00)	0	0	0	(0)	
Core Reallocation	502	4660		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	36.67	0	539,586	1,497,319	2,036,905	
				EE	0.00	0	400,000	212,540	612,540	
				Total	36.67	0	939,586	1,709,859	2,649,445	
GOVERNOR'S RECOMMENDED CORE										
				PS	36.67	0	539,586	1,497,319	2,036,905	
				EE	0.00	0	400,000	212,540	612,540	
				Total	36.67	0	939,586	1,709,859	2,649,445	

CORE RECONCILIATION DETAIL

STATE

GRADE CROSSING SAFETY TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	158,633	3.12	108,103	1.87	149,940	2.34	0	0.00
SR RAILROAD SAFETY INSPECTOR	274,923	6.00	303,566	5.92	303,566	5.92	0	0.00
SR ADMINISTRATIVE TECHNICIAN	43,328	0.99	0	0.00	42,577	0.72	0	0.00
SENIOR OFFICE ASSISTANT	54,977	2.00	68,102	2.00	55,044	2.00	0	0.00
EXECUTIVE ASSISTANT	33,044	1.00	30,505	1.00	33,087	1.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	34,901	1.00	33,047	1.00	34,944	1.00	0	0.00
AIRPORT PROJECT TECHNICIAN	34,612	0.99	39,340	0.95	76,428	2.00	0	0.00
AIRPLANE PILOT	26,123	0.51	25,248	0.50	25,248	0.50	0	0.00
AVIATION OPERATIONS MANAGER	56,551	1.00	53,520	0.95	54,517	1.00	0	0.00
RAILROAD OPERATIONS MANAGER	29,019	0.52	57,342	0.91	54,516	1.08	0	0.00
INTERM MULTIMODAL OPER SPECIAL	171,478	3.71	101,578	1.95	257,662	5.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	190,784	3.85	33,374	0.35	0	0.00
SR MULTIMODAL OPER SPECIALIST	107,074	2.16	58,059	1.00	107,132	1.80	0	0.00
ADMINISTRATOR OF FREIGHT DEVEL	53,526	0.78	0	0.00	68,436	1.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	49,551	1.00	77,141	1.25	47,797	1.00	0	0.00
ADMINISTRATOR OF AVIATION	72,393	1.00	68,759	0.95	72,480	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	69,672	1.00	124,359	1.70	69,756	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	75,199	1.00	74,374	1.00	73,860	1.00	0	0.00
RAILROAD PROJECTS MANAGER	68,227	1.00	65,853	0.94	68,436	1.00	0	0.00
AVIATION PROGRAMS MANAGER	69,671	1.00	69,812	1.00	63,575	0.90	0	0.00
INTER TRANSPORTATION PLANNER	44,955	1.00	269,669	5.01	62,948	1.06	0	0.00
SR CONSTRUCTION INSPECTOR	51,456	0.99	57,235	1.00	49,608	1.00	0	0.00
SR TRANSPORTATION PLANNER	48,634	1.00	0	0.00	63,696	1.00	0	0.00
AIRPORT PROJECT MANAGER	57,405	1.01	57,796	0.92	56,616	1.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	95,800	1.00	91,077	1.00	98,423	1.00	0	0.00
OTHER	0	0.00	11,636	0.00	13,239	0.00	0	0.00
TOTAL - PS	1,781,152	34.78	2,036,905	36.67	2,036,905	36.67	0	0.00
TRAVEL, IN-STATE	51,011	0.00	210,064	0.00	210,064	0.00	0	0.00
TRAVEL, OUT-OF-STATE	26,879	0.00	50,330	0.00	50,330	0.00	0	0.00
SUPPLIES	23,546	0.00	25,986	0.00	25,986	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	67,536	0.00	155,600	0.00	155,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	25,960	0.00	58,312	0.00	58,312	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL SERVICES	59,764	0.00	91,266	0.00	91,266	0.00	0	0.00
M&R SERVICES	55	0.00	6,729	0.00	6,729	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,901	0.00	2,901	0.00	0	0.00
MOTORIZED EQUIPMENT	301,520	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	6,715	0.00	6,715	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,658	0.00	3,658	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	420	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,336	0.00	979	0.00	979	0.00	0	0.00
TOTAL - EE	558,027	0.00	612,540	0.00	612,540	0.00	0	0.00
PROGRAM DISTRIBUTIONS	30,849	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	41,934	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	72,783	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,411,962	34.78	\$2,649,445	36.67	\$2,649,445	36.67	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$615,522	7.78	\$939,586	9.68	\$939,586	9.68		0.00
OTHER FUNDS	\$1,796,440	27.00	\$1,709,859	26.99	\$1,709,859	26.99		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRADE CROSSING SAFETY TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

1. What does this program do?

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is included if railroad assessments are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover E&E expenditures only and is requested each fiscal year; however, to date no transfer has been required.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

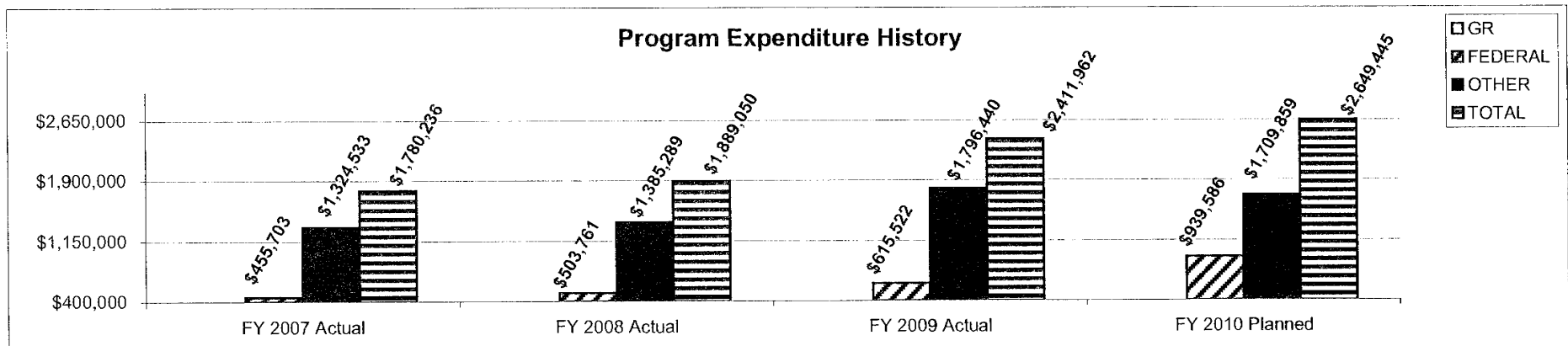
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can be required to match with up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

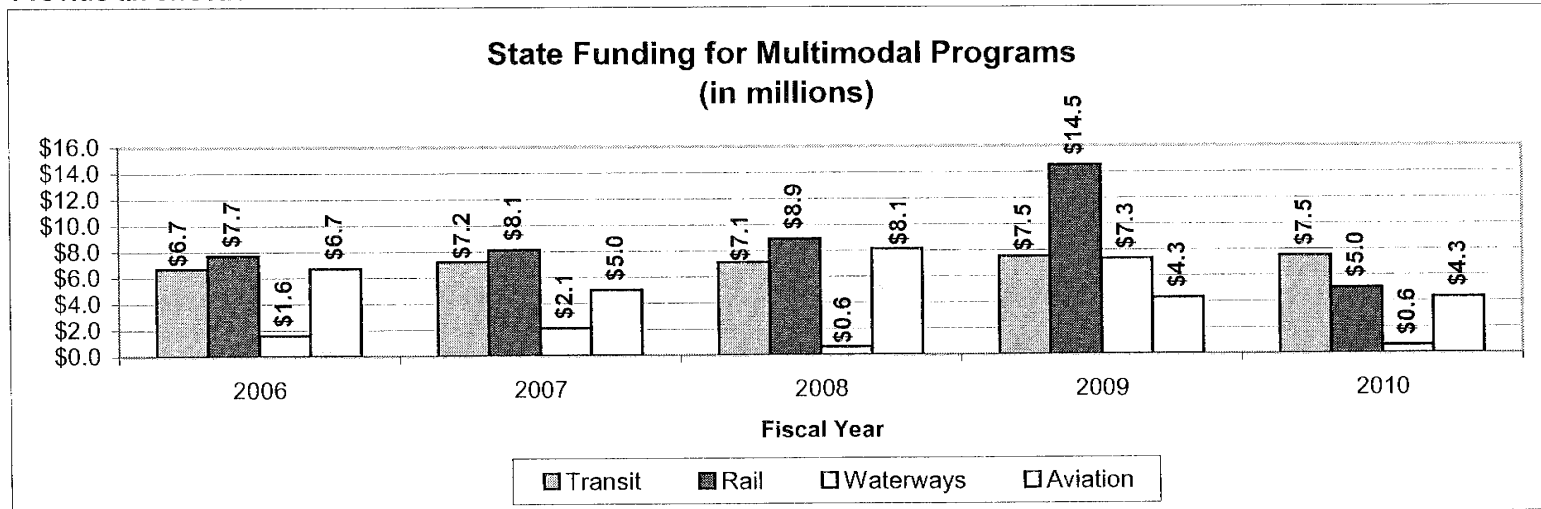
PROGRAM DESCRIPTION

Department of Transportation

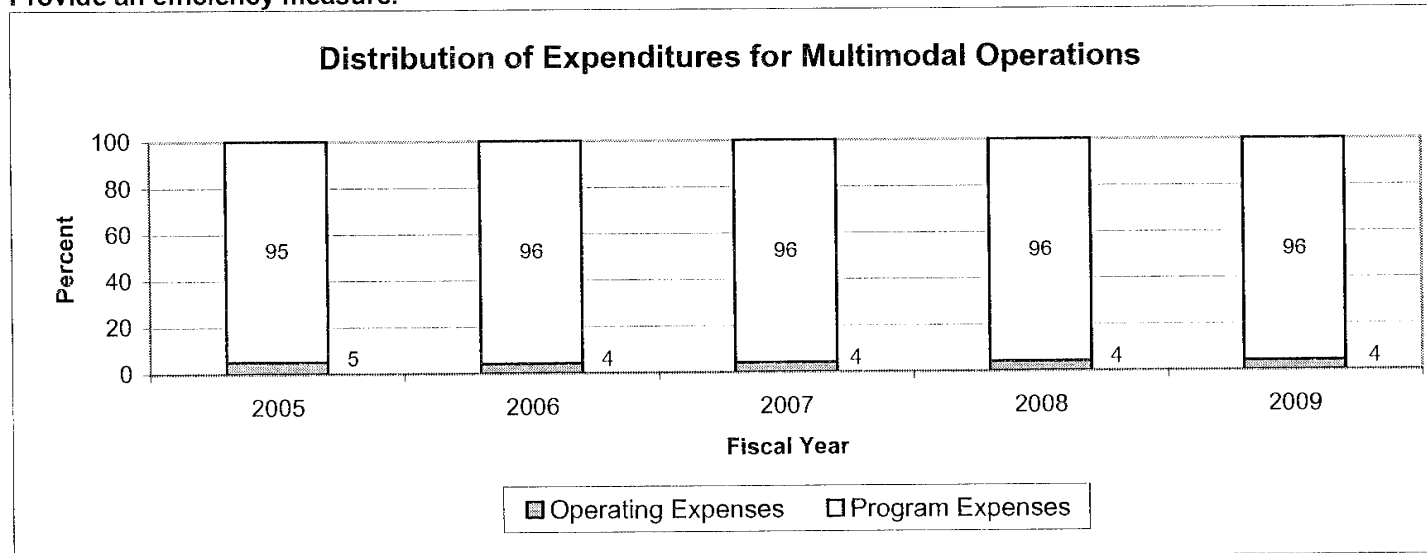
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

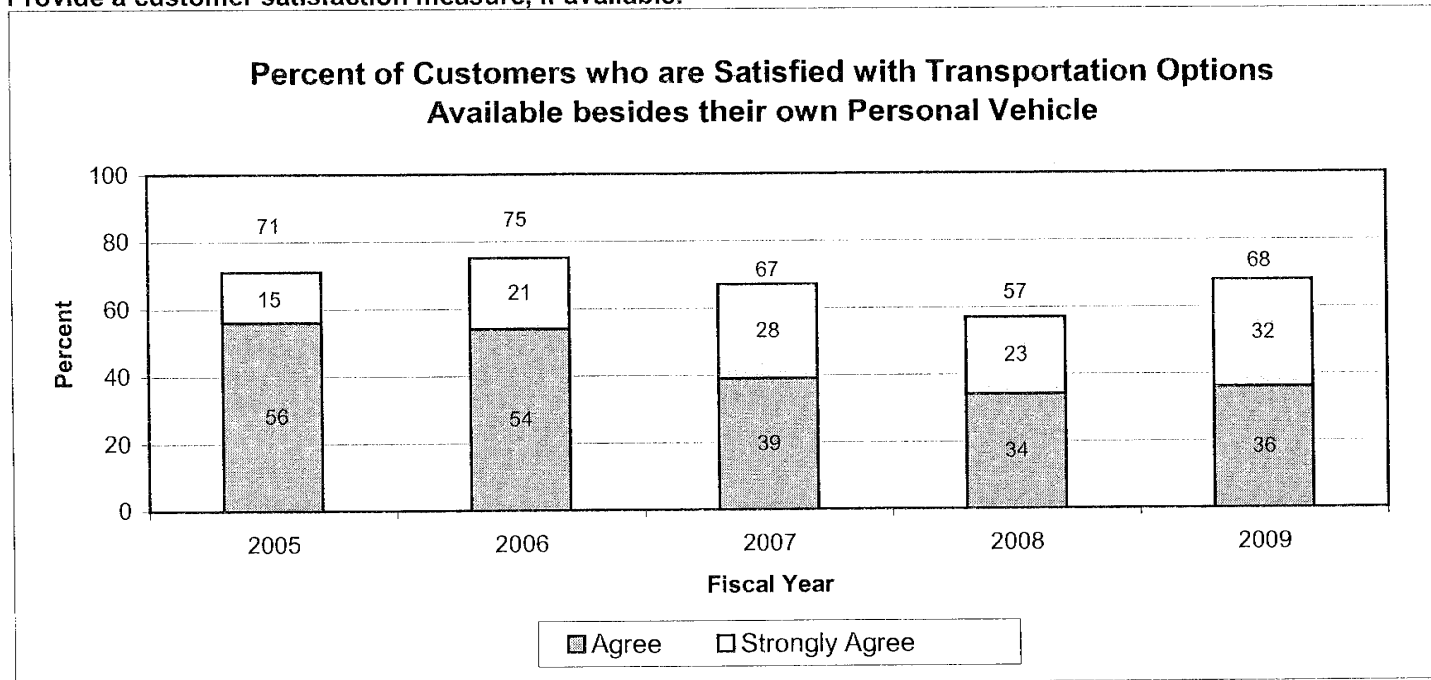
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	78,500	0.00	78,500	0.00	78,500	0.00	0	0.00	
RAILROAD EXPENSE	80,475	0.00	102,532	0.00	102,532	0.00	0	0.00	
STATE TRANSPORTATION FUND	30,302	0.00	50,951	0.00	50,951	0.00	0	0.00	
AVIATION TRUST FUND	67,067	0.00	67,067	0.00	67,067	0.00	0	0.00	
TOTAL - PD	256,344	0.00	299,050	0.00	299,050	0.00	0	0.00	
TOTAL	256,344	0.00	299,050	0.00	299,050	0.00	0	0.00	
Support Multimodal Expansion - 1605006									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	5,000	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	8,500	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	13,500	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	13,500	0.00	0	0.00	
GRAND TOTAL	\$256,344	0.00	\$299,050	0.00	\$312,550	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Support to Multimodal Division					Budget Unit: <u>Multimodal Administration</u>				
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$78,500	\$220,550	\$299,050	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$78,500	\$220,550	\$299,050	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Railroad Expense (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
119 public general aviation airports 33 general public transportation providers 200 elderly and disabled transportation providers 13 Missouri port authorities Two daily intercity passenger trains between St. Louis and Kansas City					18 railroads, involving safety projects and highway related projects including inspections & compliance resolutions for approximately 4,400 miles of railroad 3,900 public crossings and 3,000 private crossings 1 light rail operator				

CORE DECISION ITEM

Department of Transportation

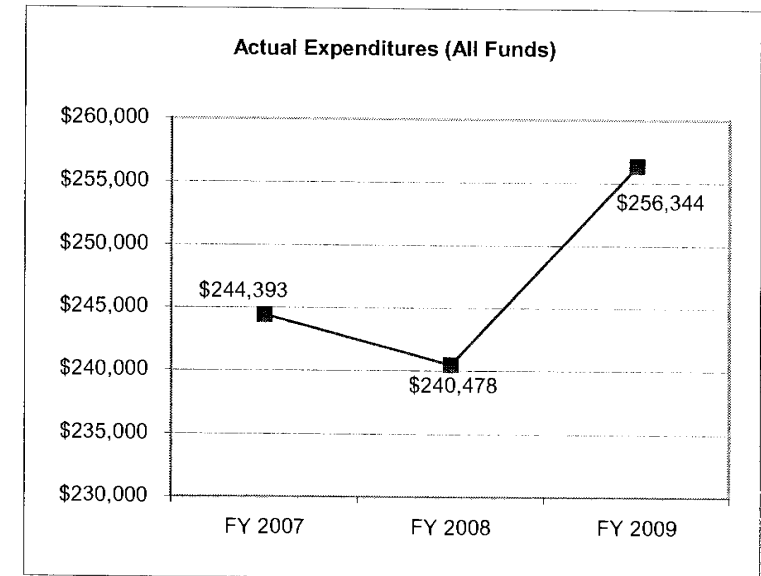
Division: Multimodal Operations

Core: Support to Multimodal Division

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$292,050	\$292,050	\$299,050	\$299,050
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$292,050	\$292,050	\$299,050	N/A
Actual Expenditures (All Funds)	\$244,393	\$240,478	\$256,344	N/A
Unexpended (All Funds)	\$47,657	\$51,572	\$42,706	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$47,657	\$51,572	\$42,706	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Unexpended federal funds designated for administrative use are available and in the past have been used within the program areas.

CORE RECONCILIATION DETAIL

STATE

SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	78,500	220,550	299,050	
	Total	0.00	0	78,500	220,550	299,050	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	78,500	220,550	299,050	
	Total	0.00	0	78,500	220,550	299,050	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	78,500	220,550	299,050	
	Total	0.00	0	78,500	220,550	299,050	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	256,344	0.00	299,050	0.00	299,050	0.00	0	0.00
TOTAL - PD	256,344	0.00	299,050	0.00	299,050	0.00	0	0.00
GRAND TOTAL	\$256,344	0.00	\$299,050	0.00	\$299,050	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$78,500	0.00	\$78,500	0.00	\$78,500	0.00		0.00
OTHER FUNDS	\$177,844	0.00	\$220,550	0.00	\$220,550	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

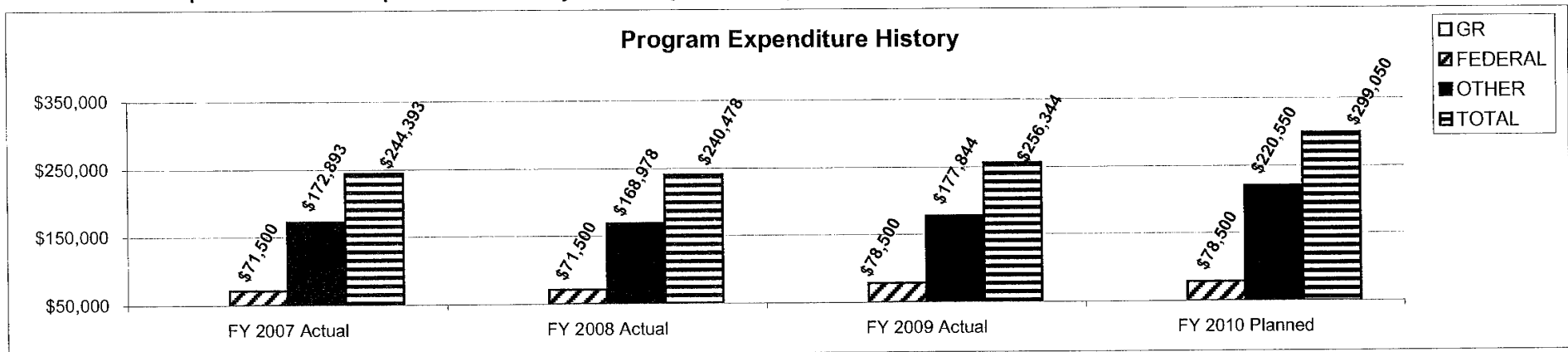
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds require match of up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense (0659) & State Transportation Fund (0675) and Aviation Trust Fund (0952)

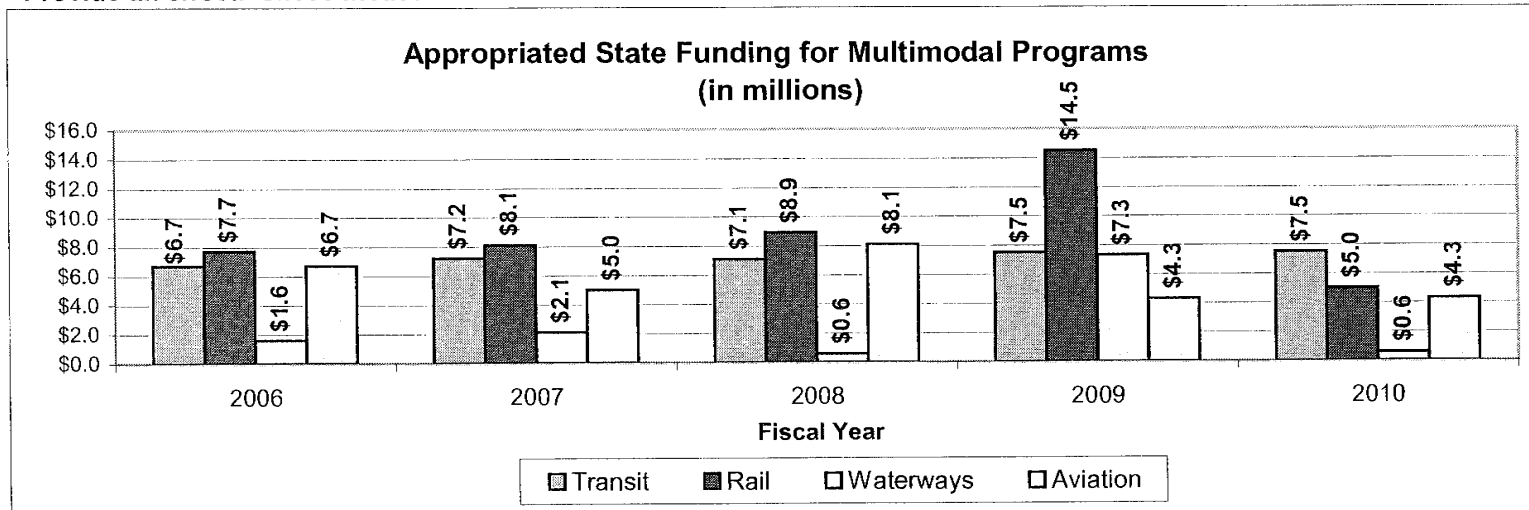
PROGRAM DESCRIPTION

Department of Transportation

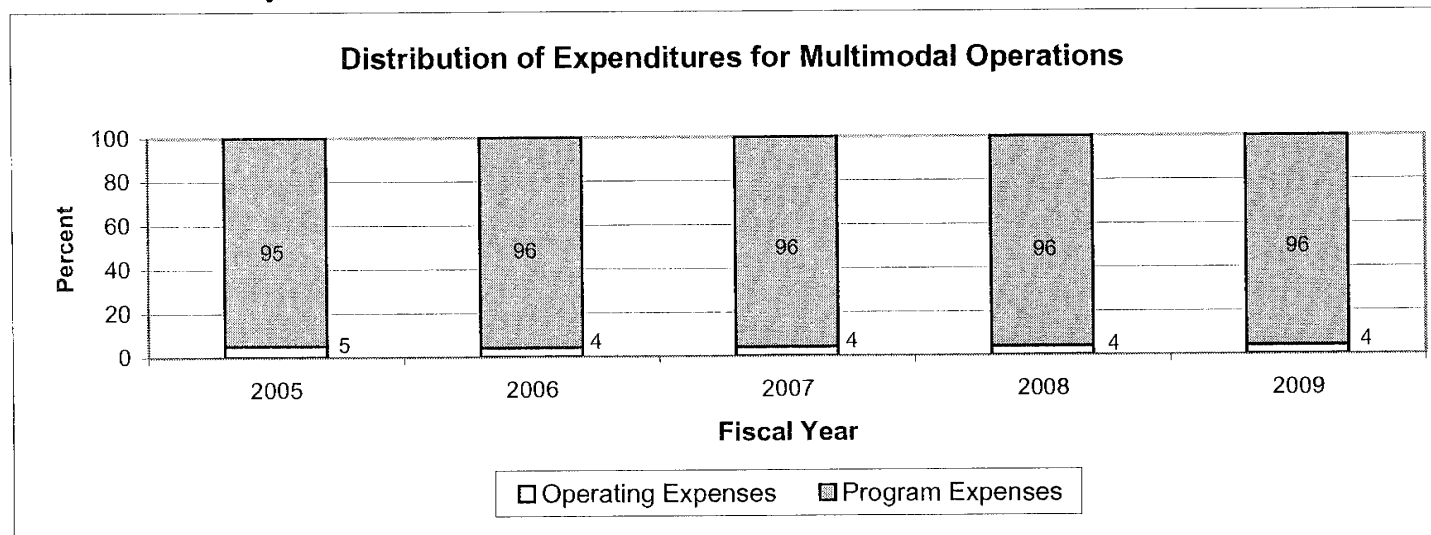
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

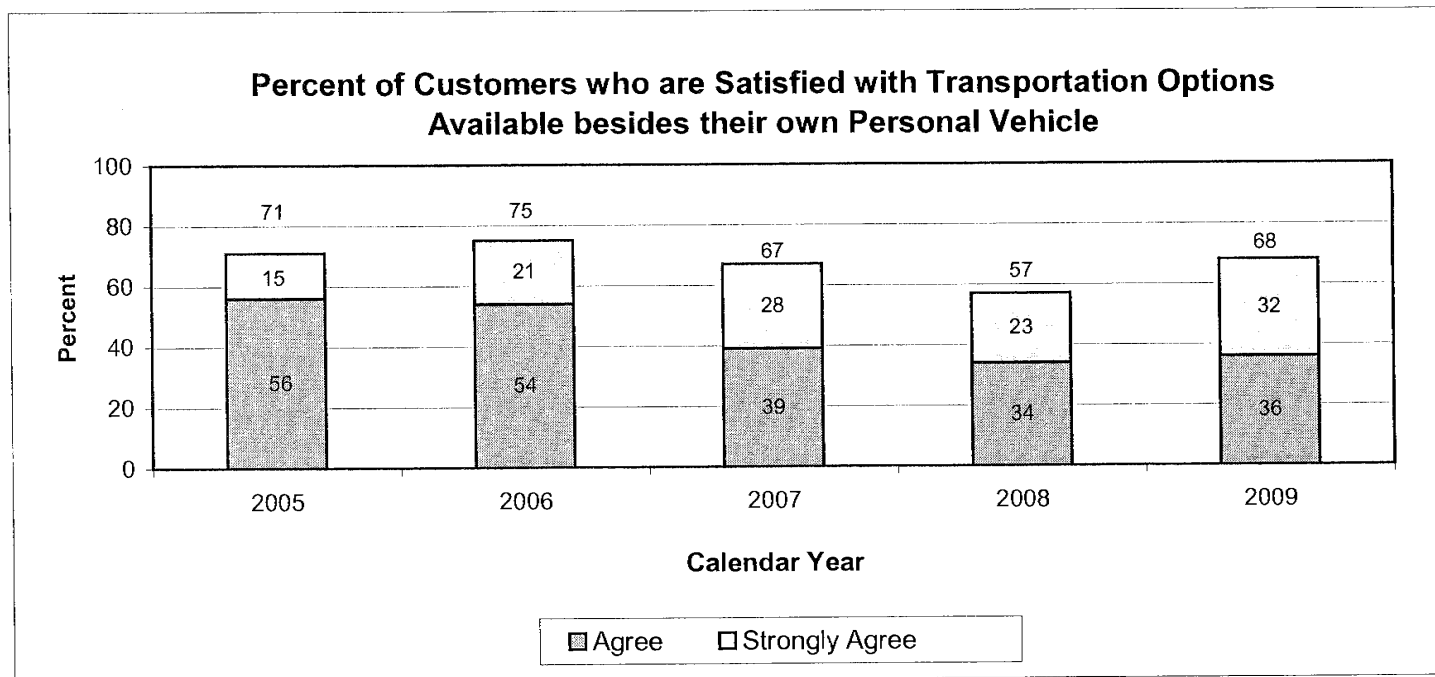
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 10 OF 11

Department of Transportation Division: Multimodal Operations DI Name: Support to Multimodal Expansion DI# 1605006	Budget Unit: <u>Multimodal Operations</u>
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1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$5,000	\$8,500	\$13,500	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$8,500	\$13,500	Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Aviation Trust Fund (0952)

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.543 and 305.230, RSMo

MoDOT is requesting an increase to the Multimodal Operations reimbursement to the State Road Fund. The increase to the Multimodal Federal Fund is because more Multimodal staff expenses are charged and reimbursed to the fund. In addition, Multimodal is required to conduct more site visits to sub-grantees as a result of requirements by the federal government.

The increase to the Aviation Trust Fund is due to greater project load and travel associated with the increased number of projects. This includes increased plane usage by staff to conduct inspections. Training requirements for staff have increased.

NEW DECISION ITEM

RANK: 10 OF 11

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>										
DI Name: <u>Support to Multimodal Expansion</u>						DI# <u>1605006</u>				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
An increase of \$5,000 to the Multimodal Federal Fund and \$8,500 to the Aviation Trust Fund is requested due to increased expenditures to each fund.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$0		\$5,000		\$8,500		\$13,500		\$0
Total PSD		\$0		\$5,000		\$8,500		\$13,500		\$0
Grand Total		\$0	0.0	\$5,000	0.0	\$8,500	0.0	\$13,500	0.0	\$0

NEW DECISION ITEM

RANK: 10 OF 11

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations										
DI Name: Support to Multimodal Expansion				DI# 1605006						
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$0						\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 11

Department of Transportation

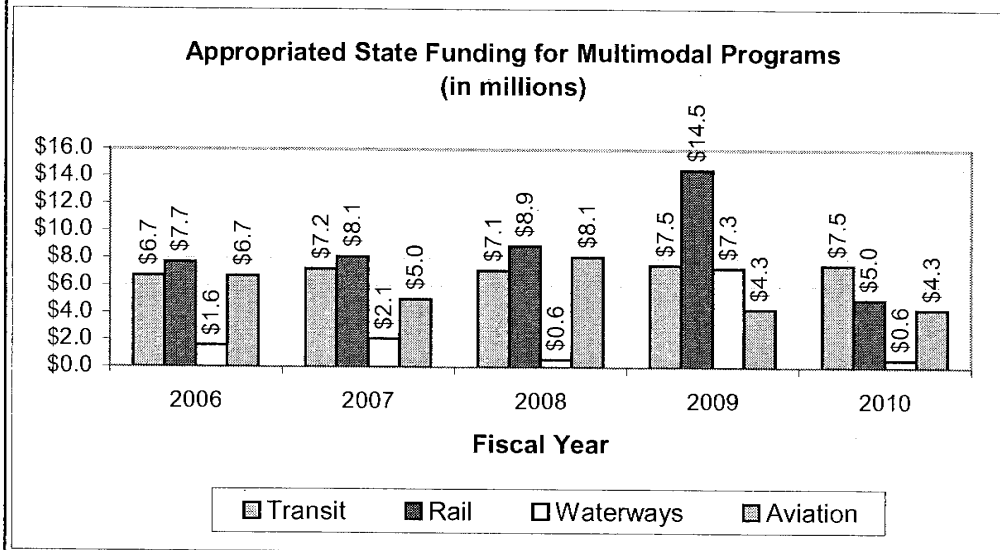
Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: Support to Multimodal Expansion DI# 1605006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

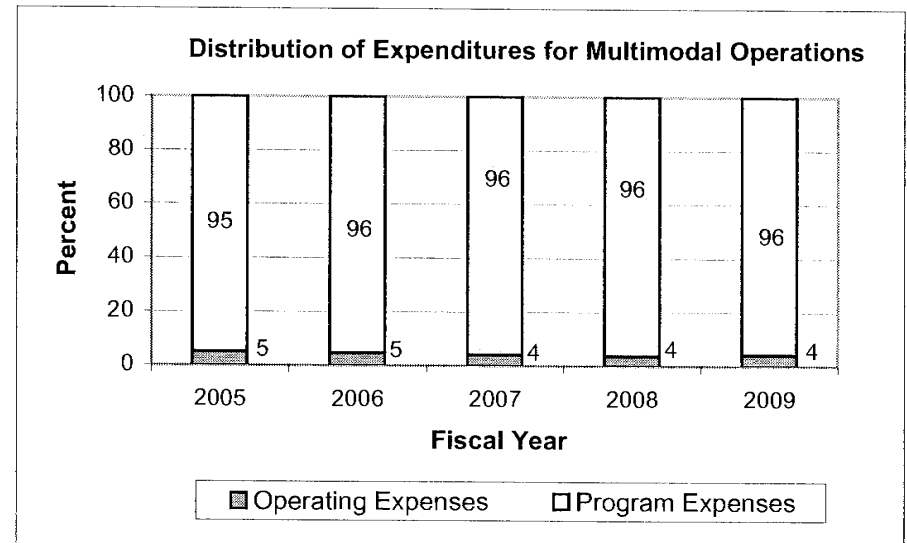
6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 10 **OF** 11

Department of Transportation Division: Multimodal Operations DI Name: <u>Support to Multimodal Expansion</u> DI# <u>1605006</u>	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
Support Multimodal Expansion - 1605006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	13,500	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	13,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,500	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	975,000	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	975,000	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL	975,000	0.00	550,000	0.00	550,000	0.00	0	0.00
GRAND TOTAL	\$975,000	0.00	\$550,000	0.00	\$550,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>																
Division: Multimodal Operations																					
Core: Multimodal Revolving Loan																					
1. CORE FINANCIAL SUMMARY																					
	FY 2011 Budget Request					FY 2011 Governor's Recommendation															
	GR	Federal	Other	Total		GR	Fed	Other	Total												
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0												
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0												
PSD	\$0	\$0	\$550,000	\$550,000	PSD	\$0	\$0	\$0	\$0												
Total	\$0	\$0	\$550,000	\$550,000	Total	\$0	\$0	\$0	\$0												
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00												
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0												
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																
Other Funds: State Transportation Assistance Revolving Fund (0841)					Other Funds:																
2. CORE DESCRIPTION																					
<p>This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:</p> <ul style="list-style-type: none"> - The planning, acquisition, development and construction of facilities for air, water, rail or public transportation; - The purchase of vehicles for transportation of elderly and disabled persons; or - The purchase of rolling stock for transit purposes. 																					
3. PROGRAM LISTING (list programs included in this core funding)																					
<p>Current Outstanding Loans:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">Brookfield & Marcelline Counties</td> <td style="width: 50%;">City of Neosho</td> </tr> <tr> <td>City of Bolivar</td> <td>City of Nevada</td> </tr> <tr> <td>City of Camdenton</td> <td>City of Sedalia</td> </tr> <tr> <td>City of Cuba</td> <td>City of St. Charles</td> </tr> <tr> <td>City of Fulton</td> <td>City of Branson West</td> </tr> <tr> <td>City of Lebanon</td> <td></td> </tr> </table>										Brookfield & Marcelline Counties	City of Neosho	City of Bolivar	City of Nevada	City of Camdenton	City of Sedalia	City of Cuba	City of St. Charles	City of Fulton	City of Branson West	City of Lebanon	
Brookfield & Marcelline Counties	City of Neosho																				
City of Bolivar	City of Nevada																				
City of Camdenton	City of Sedalia																				
City of Cuba	City of St. Charles																				
City of Fulton	City of Branson West																				
City of Lebanon																					

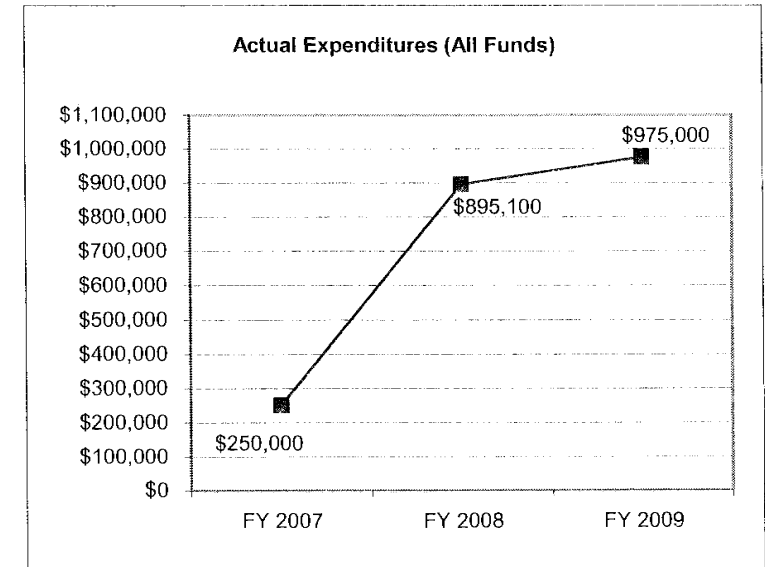
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Revolving Loan

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$550,000	\$550,000	\$550,000	\$550,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$550,000	\$550,000	\$550,000	N/A
Actual Expenditures (All Funds)	\$250,000	\$895,100	\$975,000	N/A
Unexpended (All Funds)	\$300,000	(\$345,100)	(\$425,000)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$300,000	(\$345,100)	(\$425,000)	N/A
		1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	975,000	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	975,000	0.00	550,000	0.00	550,000	0.00	0	0.00
GRAND TOTAL	\$975,000	0.00	\$550,000	0.00	\$550,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$975,000	0.00	\$550,000	0.00	\$550,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Revolving Loan

Program is found in the following core budget(s): Multimodal Revolving Loan

1. What does this program do?

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.191, RSMo

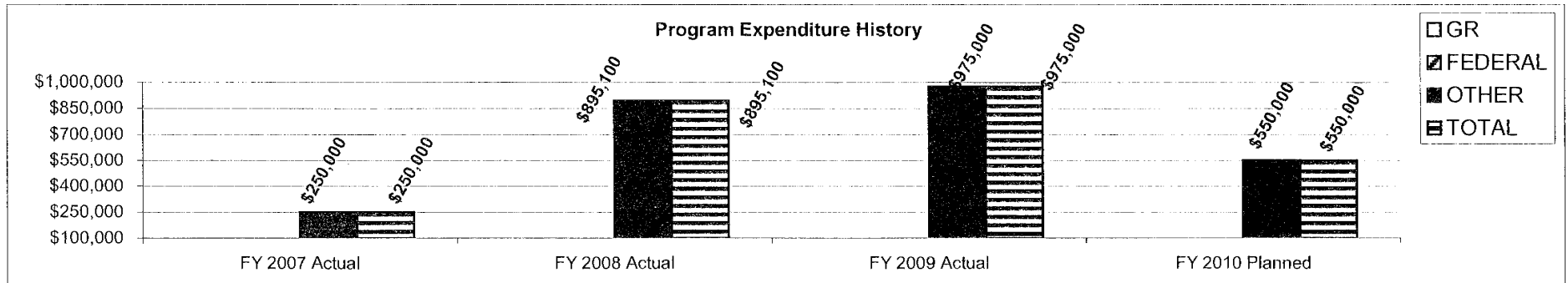
3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

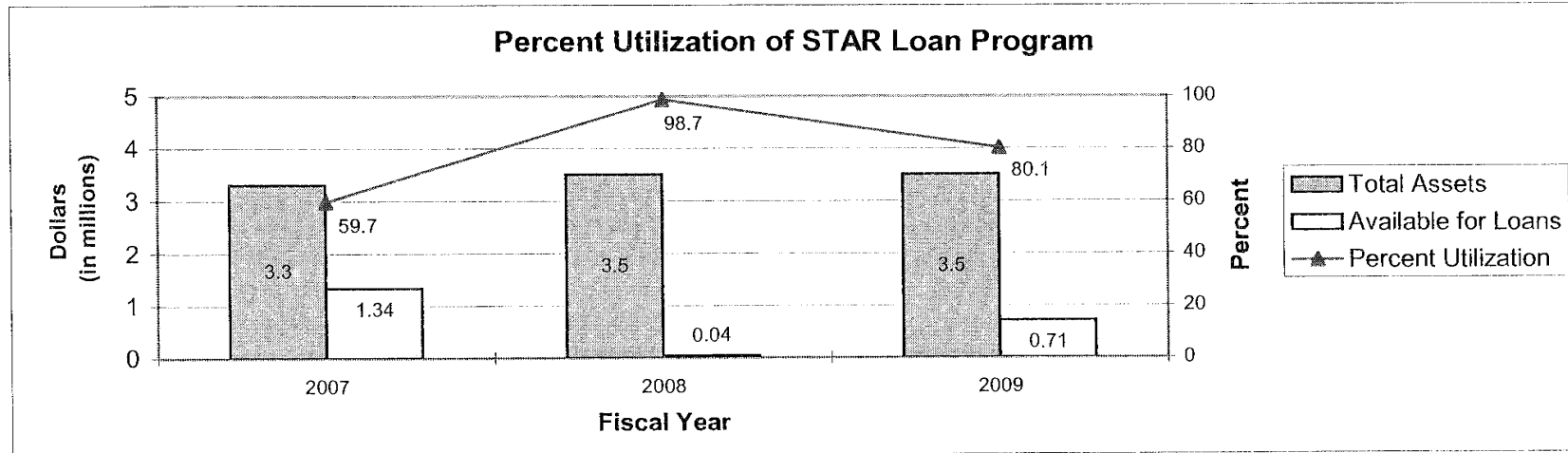
Department of Transportation

Multimodal Revolving Loan

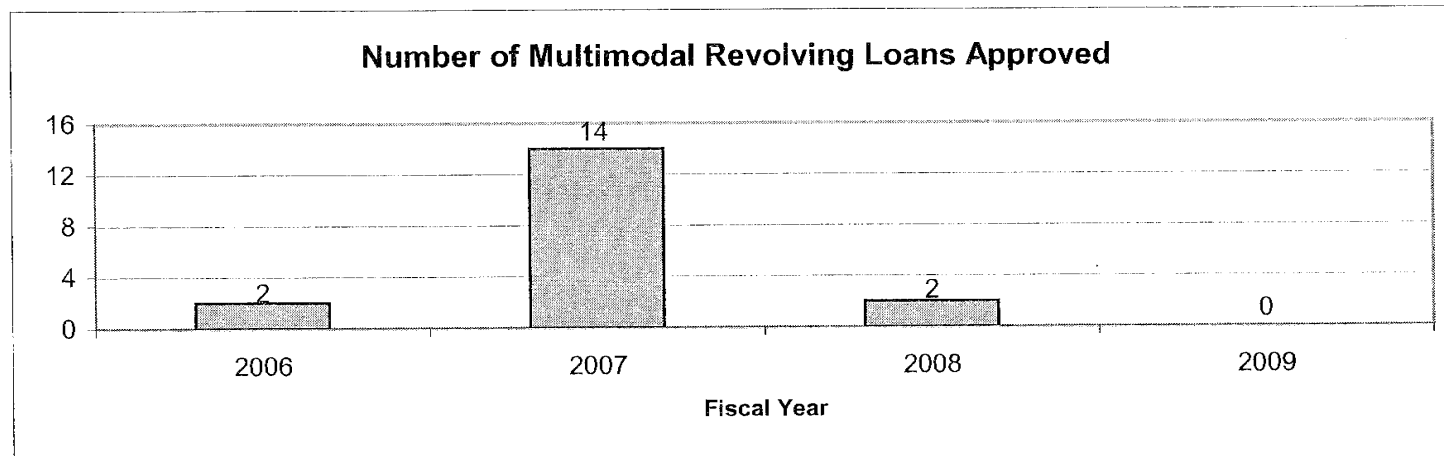
Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL FEDERAL PROGRAM								
Multimodal Federal Programs - 1605005								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 9 OF 11

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>			
DI Name: <u>Multimodal Federal Programs</u>	DI# <u>1605005</u>		

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1	\$0	\$1	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$1	\$0	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs) and 33.543 RSMo

MoDOT is requesting the addition of an appropriation from the Multimodal Federal Fund that encompasses all modes of transportation with the exception of roads and bridges. This will allow MoDOT to receive funds from the federal government that were unanticipated during the course of putting together the next fiscal year's budget. Any programs already established through the Multimodal Federal Fund will remain.

This appropriation will replace Grants to Small Urban Areas (Section 5307) and Light Density Rail beginning in fiscal year 2011.

NEW DECISION ITEM

RANK: 9 OF 11

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>										
DI Name: <u>Multimodal Federal Programs</u>						DI# <u>1605005</u>				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
Due to amount of funding for this appropriation being unknown, MoDOT is requesting a \$1 placeholder.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$0		\$1				\$1		\$0
Total PSD		\$0		\$1		\$0		\$1		\$0
Grand Total		\$0	0.0	\$1	0.0	\$0	0.0	\$1	0.0	\$0

NEW DECISION ITEM

RANK: 9 OF 11

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations										
DI Name: Multimodal Federal Programs				DI# 1605005						
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$0						\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation

Division: Multimodal Operations

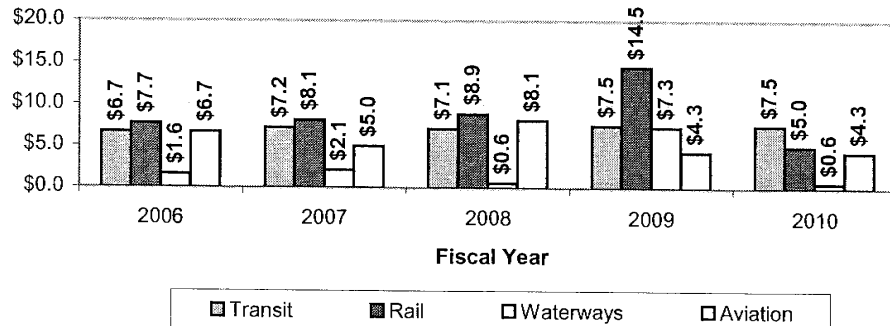
DI Name: Multimodal Federal Programs DI# 1605005

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

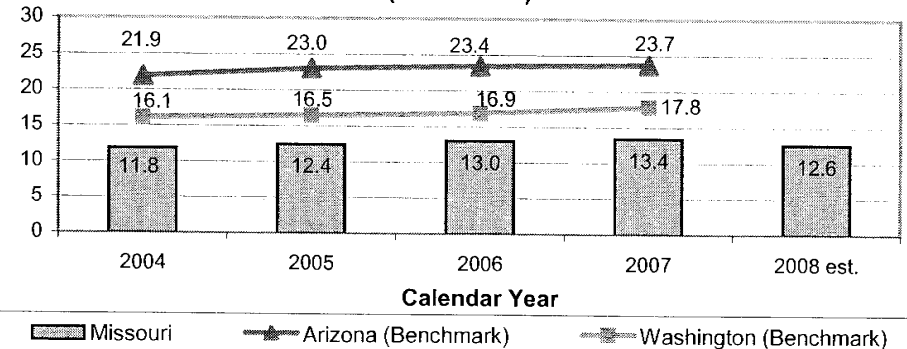
6a. Provide an effectiveness measure.

Appropriated State Funding for Multimodal Programs
(in millions)



6b. Provide an efficiency measure.

Number of Airline Passengers
(in millions)

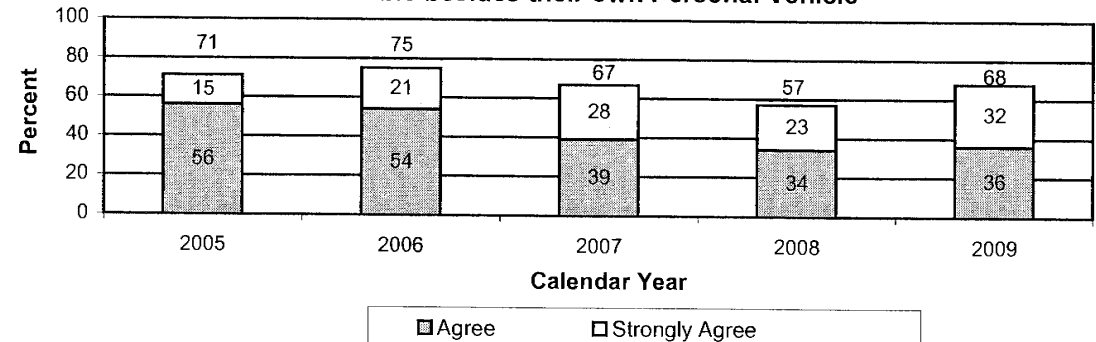


6d. Provide a customer satisfaction measure, if available.

6c. Provide the number of clients/individuals served, if applicable.

N/A

Percent of Customers who are Satisfied with Transportation Options
Available besides their own Personal Vehicle



NEW DECISION ITEM
RANK: 9 **OF** 11

Department of Transportation Division: Multimodal Operations DI Name: Multimodal Federal Programs DI# 1605005	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL FEDERAL PROGRAM								
Multimodal Federal Programs - 1605005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,437,792	0.00	3,200,751	0.00	3,200,751	0.00	0	0.00
STATE TRANSPORTATION FUND	250,000	0.00	814,838	0.00	560,875	0.00	0	0.00
TOTAL - PD	3,687,792	0.00	4,015,589	0.00	3,761,626	0.00	0	0.00
TOTAL	3,687,792	0.00	4,015,589	0.00	3,761,626	0.00	0	0.00
GRAND TOTAL	\$3,687,792	0.00	\$4,015,589	0.00	\$3,761,626	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Transit Funds									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,200,751	\$0	\$560,875	\$3,761,626	PSD	\$0	\$0	\$0	\$0
Total	<u>\$3,200,751</u>	<u>\$0</u>	<u>\$560,875</u>	<u>\$3,761,626</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the General Revenue Fund (GR) and State Transportation Fund (STF). The rural amount of \$250,000 will be disbursed through the STF. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in FY 2011. The funding is necessary to maintain the current level of assistance to the public transportation providers in all Missouri counties.</p> <p>The funding for the state transit program is included in MoDOT's maintenance of effort (MOE) for ARRA funds. This amount is necessary to ensure Missouri is eligible to receive redistributed federal aid highway and highway safety construction program obligation limitation in the FY 2011 August redistribution.</p>									

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: Multimodal Operations			
Core: Transit Funds			
3. PROGRAM LISTING (list programs included in this core funding)			
Public Transportation Provider		Public Transportation Provider	
	Amount		Amount
Bi-State Metro (St. Louis)	\$1,408,074	Springfield (City Utilities)	\$249,337
KCATA (Kansas City)	\$857,515	St. Joseph	\$108,636
Sub-Total Large Metro	\$2,265,589	Columbia	\$108,278
		Joplin	\$75,367
		Jefferson City	\$70,492
		Sub-Total Small Urban	\$612,110
Public Transportation Provider			
	Amount		
Cape Girardeau County Transit Authority	\$24,273		
City of Bloomfield	\$811		
City of Carthage	\$5,277		
City of Clinton	\$4,314		
City of Eldorado Springs	\$1,751		
City of Excelsior Springs	\$4,022		
City of Houston	\$969		
City of Lamar	\$1,840		
City of Marshfield	\$2,789		
City of Mt. Vernon	\$1,833		
City of Nevada	\$4,191		
City of New Madrid	\$1,623		
City of West Plains	\$4,351		
Dunklin County Transit Service, Inc.	\$13,785		
Franklin County Transportation Council	\$19,499		
Licking Bridge Builders	\$612		
Macon Area Chamber of Commerce	\$2,693		
Mississippi County Transit System	\$5,584		
OATS, Inc.	\$815,066		
Ray County Transportation	\$10,125		
Ripley County Transit	\$5,616		
Scott County Transportation System	\$16,804		
SERVE	\$5,042		
Southeast Missouri State University	\$5,539		

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
Core: Transit Funds		
SMTS, Inc.	\$161,362	
Stoddard County Transit Services	\$11,537	
Reserve (rural)	\$6,582	
Sub-Total Rural Transit	1,137,890	
Total	\$4,015,589	

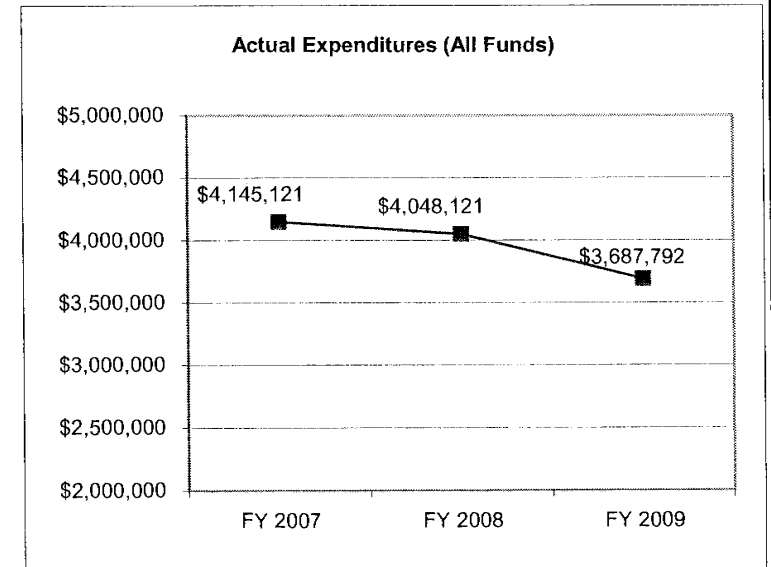
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Transit Funds

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$4,265,589	\$4,165,589	\$4,015,589	\$4,015,589
Less Reverted (All Funds)	(\$120,468)	(\$117,468)	(\$327,797)	N/A
Budget Authority (All Funds)	\$4,145,121	\$4,048,121	\$3,687,792	N/A
Actual Expenditures (All Funds)	\$4,145,121	\$4,048,121	\$3,687,792	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



NOTES:

CORE RECONCILIATION DETAIL

STATE

TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	3,200,751	0	814,838	4,015,589	
	Total		0.00	3,200,751	0	814,838	4,015,589	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1150 0786	PD	0.00	0	0	(253,963)	(253,963)	Transit (0786) reduction based on declining revenues.
NET DEPARTMENT CHANGES			0.00	0	0	(253,963)	(253,963)	
DEPARTMENT CORE REQUEST								
	PD		0.00	3,200,751	0	560,875	3,761,626	
	Total		0.00	3,200,751	0	560,875	3,761,626	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	3,200,751	0	560,875	3,761,626	
	Total		0.00	3,200,751	0	560,875	3,761,626	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	3,687,792	0.00	4,015,589	0.00	3,761,626	0.00	0	0.00
TOTAL - PD	3,687,792	0.00	4,015,589	0.00	3,761,626	0.00	0	0.00
GRAND TOTAL	\$3,687,792	0.00	\$4,015,589	0.00	\$3,761,626	0.00	\$0	0.00
GENERAL REVENUE	\$3,437,792	0.00	\$3,200,751	0.00	\$3,200,751	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$250,000	0.00	\$814,838	0.00	\$560,875	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

1. What does this program do?

This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the General Revenue Fund (GR) and State Transportation Fund (STF). The rural amount of \$250,000 will be disbursed through the STF. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in FY 2011. The funding is necessary to maintain the current level of assistance to the public transportation providers in all Missouri counties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543 and 226.225, RSMo

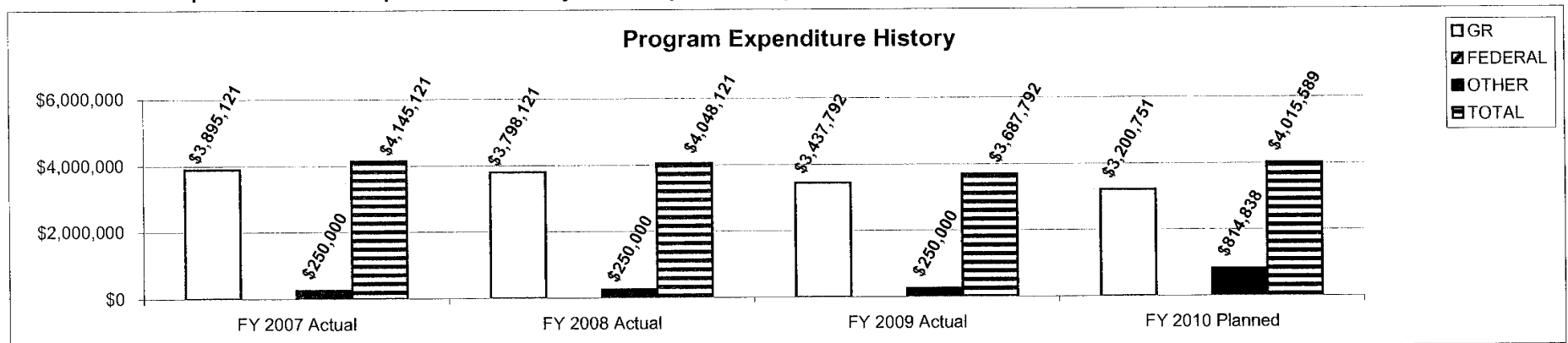
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

The funding for the state transit program is included in MoDOT's maintenance of effort (MOE) for ARRA funds. This amount is necessary to ensure Missouri is eligible to receive redistributed federal aid highway and highway safety construction program obligation limitation in the FY 2011 August redistribution.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

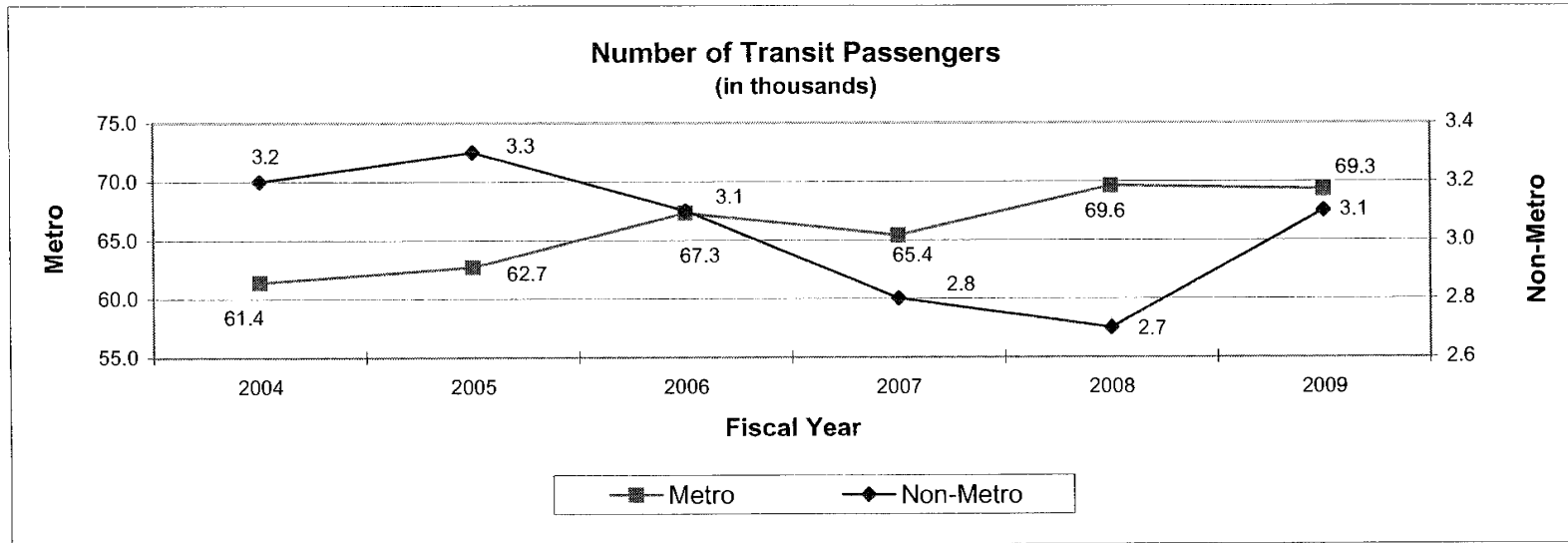
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2007		FY 2008		FY 2009		FY 2010	FY 2011	FY 2012
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Average Operating Cost Per One-Way Passenger Trip	\$3.79	\$3.72	\$3.98	\$3.98	\$4.18	\$3.97	\$4.09	\$4.21	\$4.34

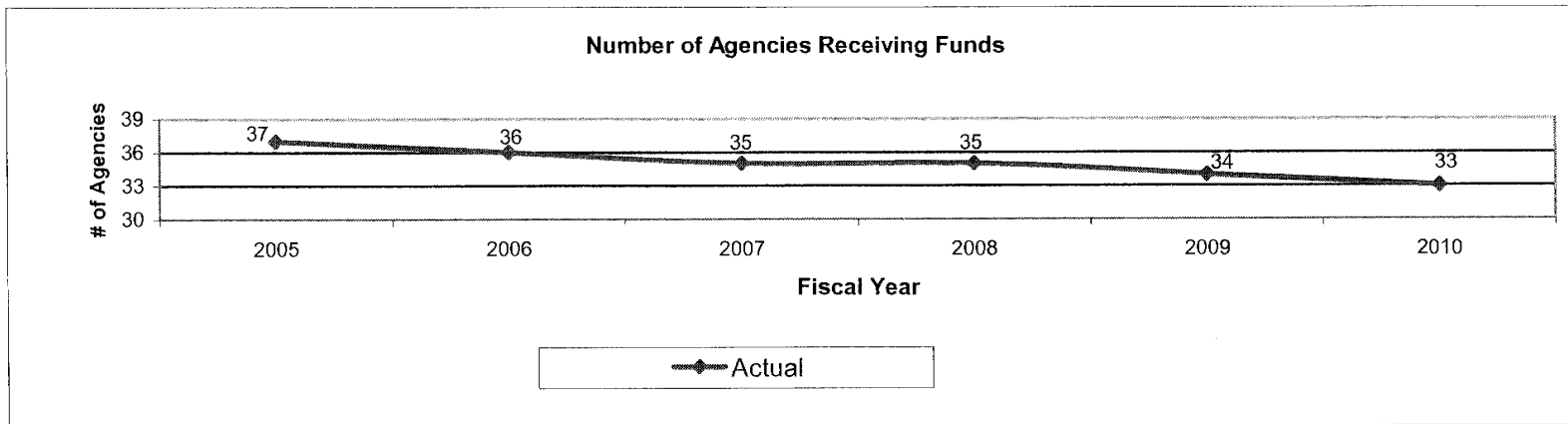
PROGRAM DESCRIPTION

Department of Transportation

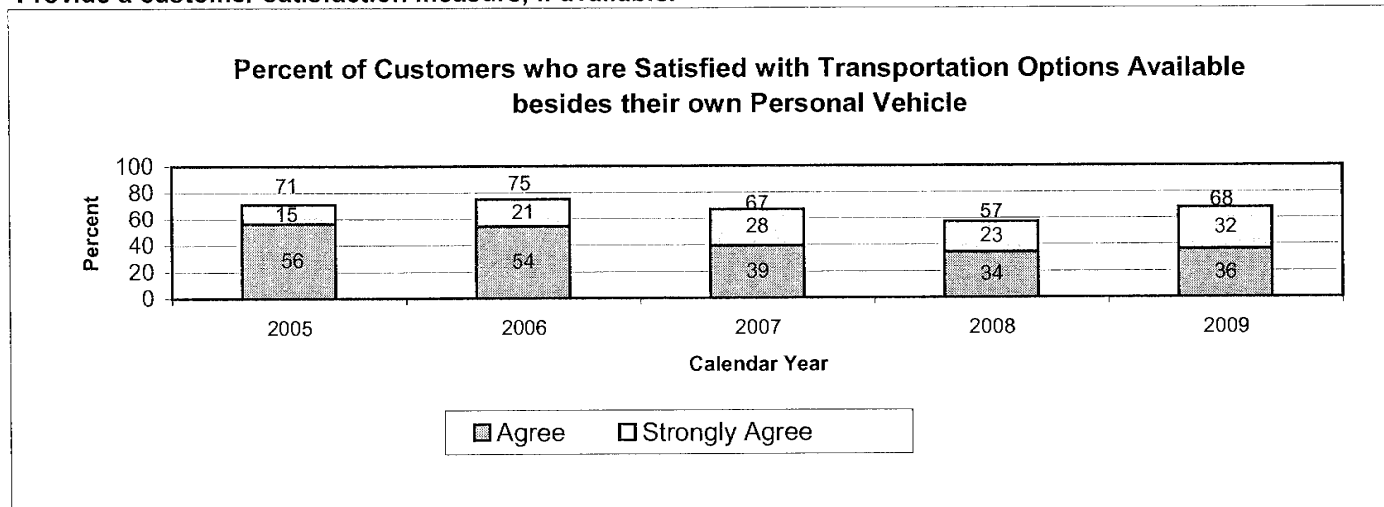
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CAPITAL IMPR - SEC 5310 (16)									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	5,877,806	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00	
TOTAL - PD	5,877,806	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00	
TOTAL	5,877,806	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00	
GRAND TOTAL	\$5,877,806	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: CI for Elderly Transit - Section 5310									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$2,586,400	\$0	\$2,586,400	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$2,586,400	\$0	\$2,586,400	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
ADAPT Audrain Handicapped Services Bevo Burrell, Inc - Columbia Burrell, Inc - Springfield Butterfield Youth Services Cape Girardeau Sheltered Workshop Cardinal Ritter Center Center for the Developmentally Disabled Child Advocacy Choices for People					City of Jennings Clinco Sheltered Industries Community Living, Inc. Community of the Good Shepherd Community Opportunities Community Sheltered Workshop Comprehensive Mental Health Services Concerned Care Current River Sheltered Workshop Disability Resource Association Don Bosco Center				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: CI for Elderly Transit - Section 5310	
Emmaus Homes - Marthasville Emmaus Homes - St. Charles Gateway Chapter of Paralyzed Veterans Greater Kansas City Foundation Grundy County Senate Bill 40 Board Heartland Health Johnson County Board of Services Lake of the Ozarks Developmental Center Learning Opportunities Marion County Board of Services Monroe City Sheltered Workshop Montgomery County Senate Bill 40 Board Northeast Independent Living Services Ozark Center Ozarks Medical Center Pathways Community Behavioral Healthcare Pike County Senate Bill 40 Board	Platte County Board of Services Reynolds County Sheltered Workshop Rolling Hills Creative Living Royal Oaks Hospital SEE, Inc. Sheltered Industries of Meramec Valley Sherwood Center Southwest Center for Independent Living St. Elizabeth Adult Daycare St. Louis MRDD St. Louis Senior Center Swope Health Services Tri-county Mental Health Truman Medical Center - Horizons Older Adults Truman Medical Center - New Frontiers WebCo Industries Worth County Convalescent Center

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: CI for Elderly Transit - Section 5310

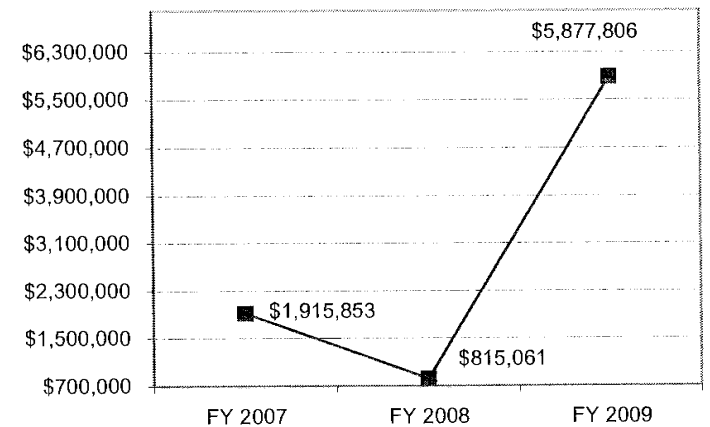
Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$2,052,292	\$2,175,000	\$2,440,000	\$2,586,400
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,052,292	\$2,175,000	\$2,440,000	N/A
Actual Expenditures (All Funds)	\$1,915,853	\$815,061	\$5,877,806	N/A
Unexpended (All Funds)	\$136,439	\$1,359,939	(\$3,437,806)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$136,439	\$1,359,939	(\$3,437,806)	N/A
Other	\$0	\$0	\$0	N/A

1 & 2

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances.

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year.

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,586,400	0	2,586,400	
	Total	0.00	0	2,586,400	0	2,586,400	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2,586,400	0	2,586,400	
	Total	0.00	0	2,586,400	0	2,586,400	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,586,400	0	2,586,400	
	Total	0.00	0	2,586,400	0	2,586,400	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROGRAM DISTRIBUTIONS	5,877,806	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00
TOTAL - PD	5,877,806	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00
GRAND TOTAL	\$5,877,806	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,877,806	0.00	\$2,586,400	0.00	\$2,586,400	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit

1. What does this program do?

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo

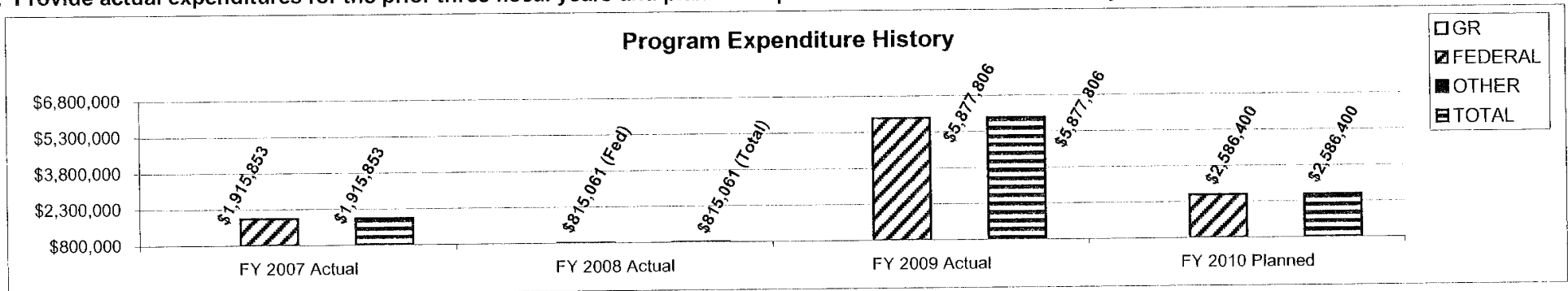
3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

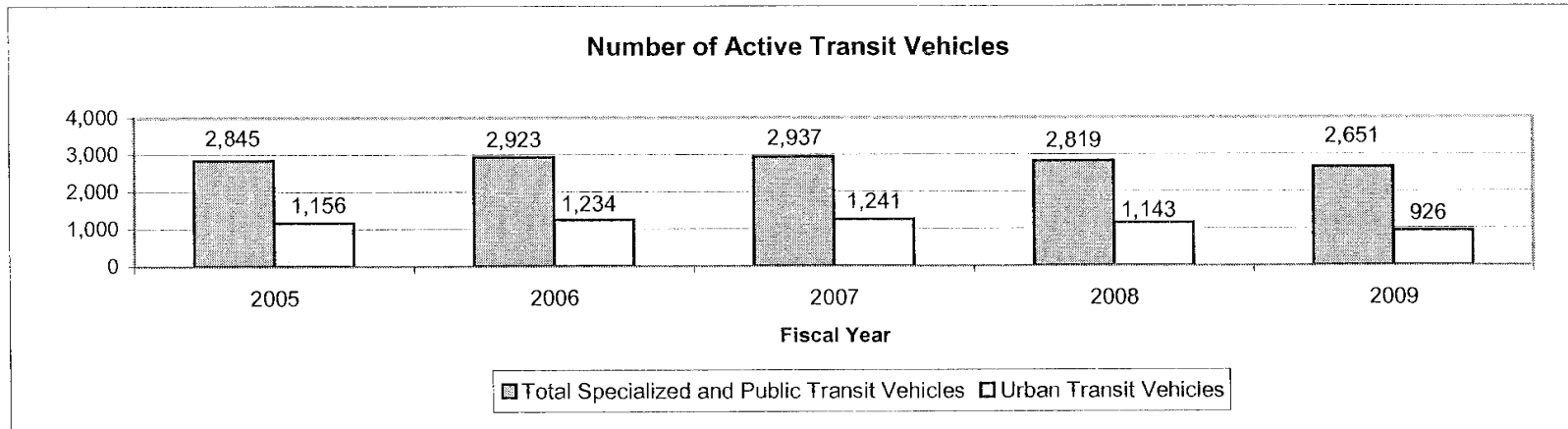
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit

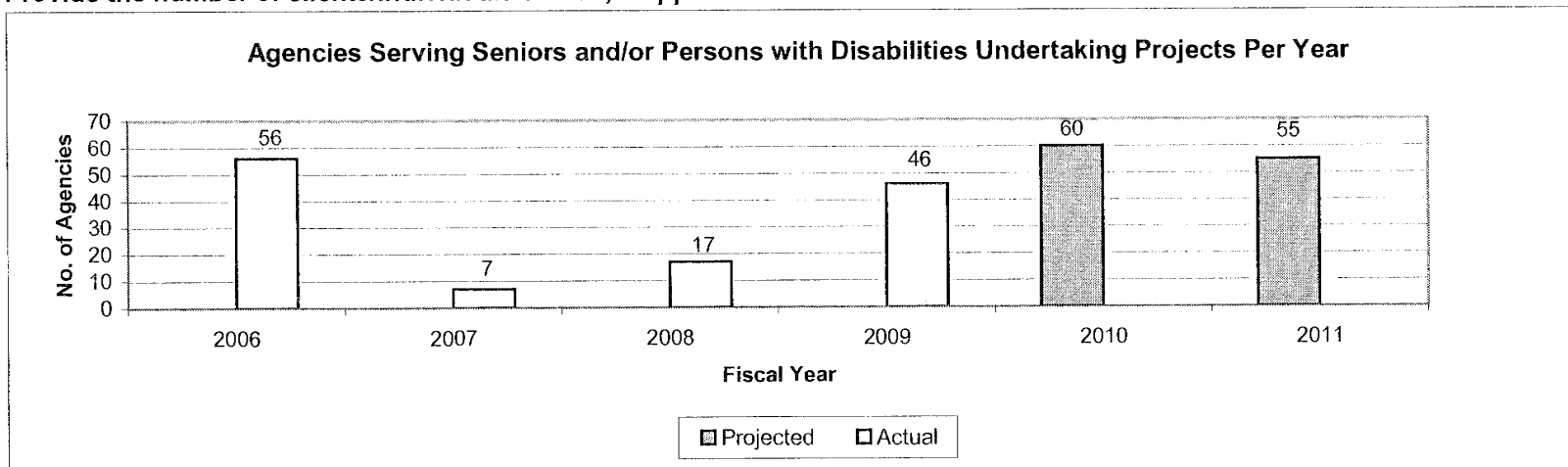
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



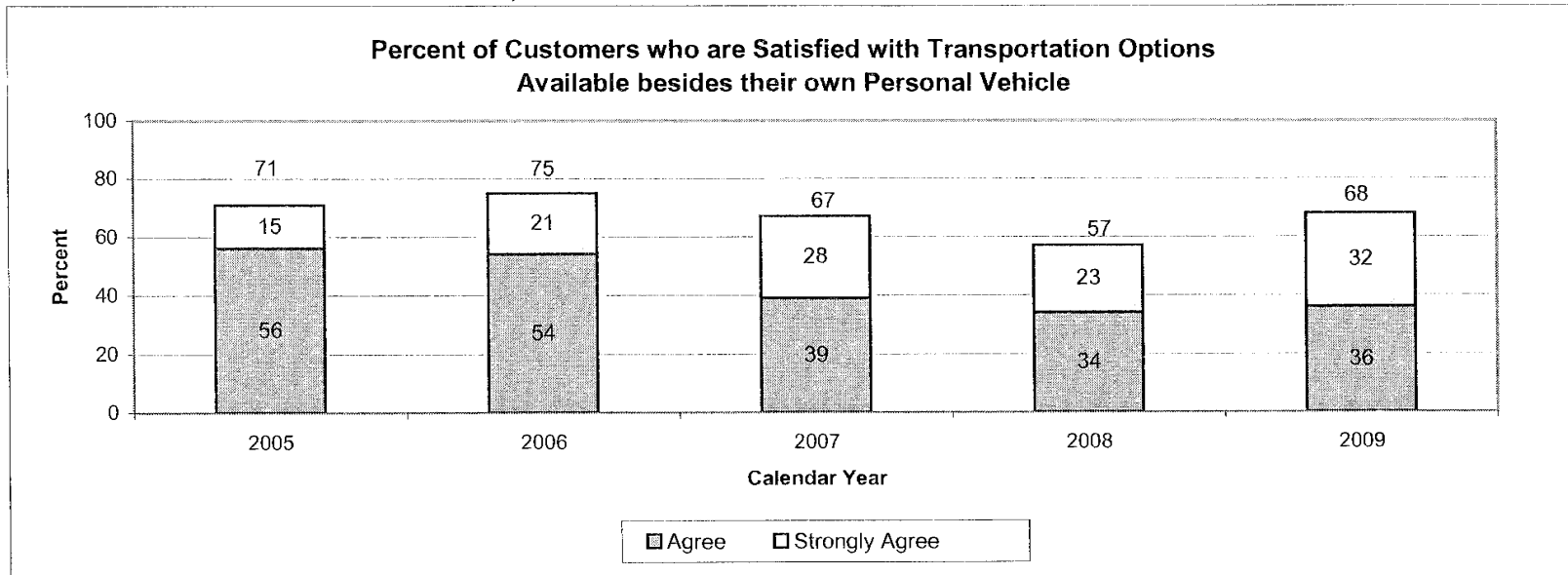
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit

7d. Provide a customer satisfaction measure, if available.



Data is collected each May from interviews of approximately 3,500 randomly selected adult Missourians with an overall margin of error of +/- 2 percent.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
NEW FREEDOM PROGRAM									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	87,867	0.00	600,000	0.00	600,000	0.00	0	0.00	
TOTAL - PD	87,867	0.00	600,000	0.00	600,000	0.00	0	0.00	
TOTAL	87,867	0.00	600,000	0.00	600,000	0.00	0	0.00	
GRAND TOTAL	\$87,867	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: New Freedom Program - Section 5317									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$600,000	\$0	\$600,000	PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$600,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Camden County Senate Bill 40 Board					Ray County Transportation, Inc.				
Children's Therapy Center					Services for Independent Living				
Grundy County Senate Bill 40 Board					Sheltered Industries of Meramac Valley, Inc.				
Jefferson County Community Partnership					Texas County Memorial Hospital				
Montgomery County Senate Bill 40 Board					Warren County Handicapped Services				

CORE DECISION ITEM

Department of Transportation

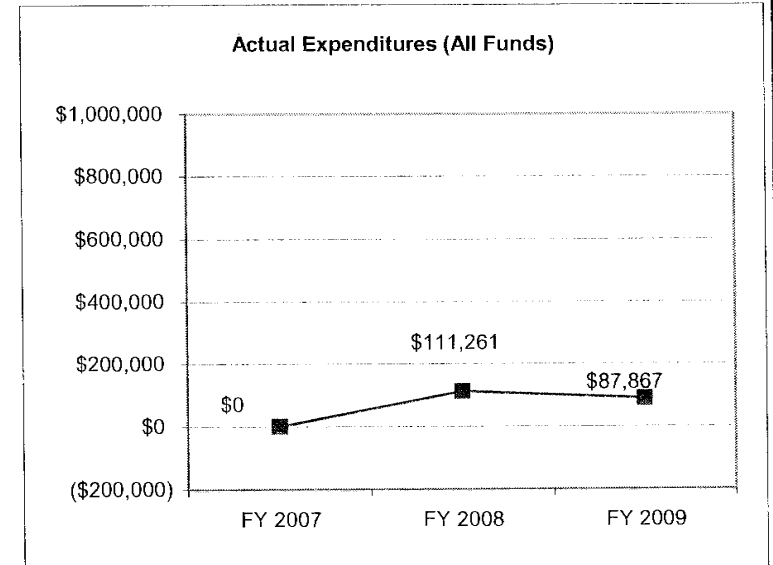
Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: New Freedom Program - Section 5317

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$300,000	\$600,000	\$600,000	\$600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$300,000	\$600,000	\$600,000	N/A
Actual Expenditures (All Funds)	\$0	\$111,261	\$87,867	N/A
Unexpended (All Funds)	\$300,000	\$488,739	\$512,133	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$300,000	\$488,739	\$512,133	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

NEW FREEDOM PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEW FREEDOM PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	87,867	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	87,867	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$87,867	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$87,867	0.00	\$600,000	0.00	\$600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

New Freedom Program

Core: New Freedom Program - Section 5317

1. What does this program do?

The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5317 and 33.546, RSMo

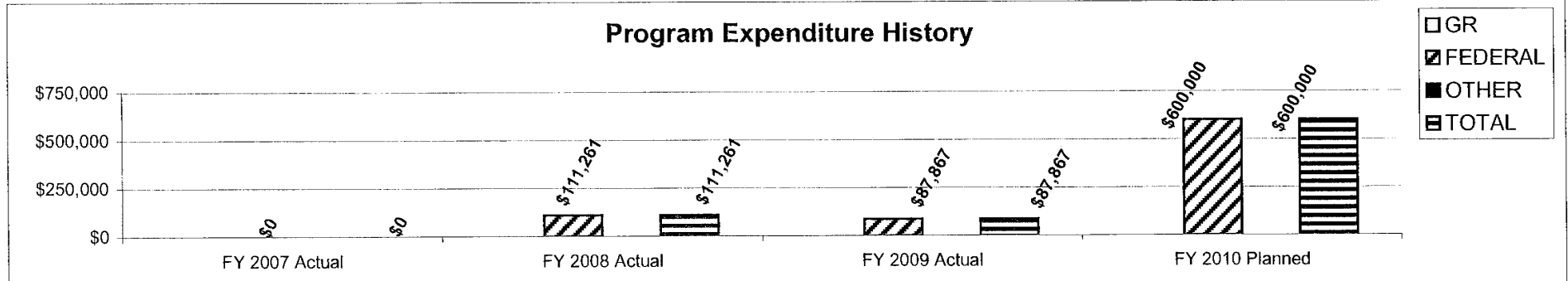
3. Are there federal matching requirements? If yes, please explain.

Funding can be used for either capital improvements or operating expenses. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

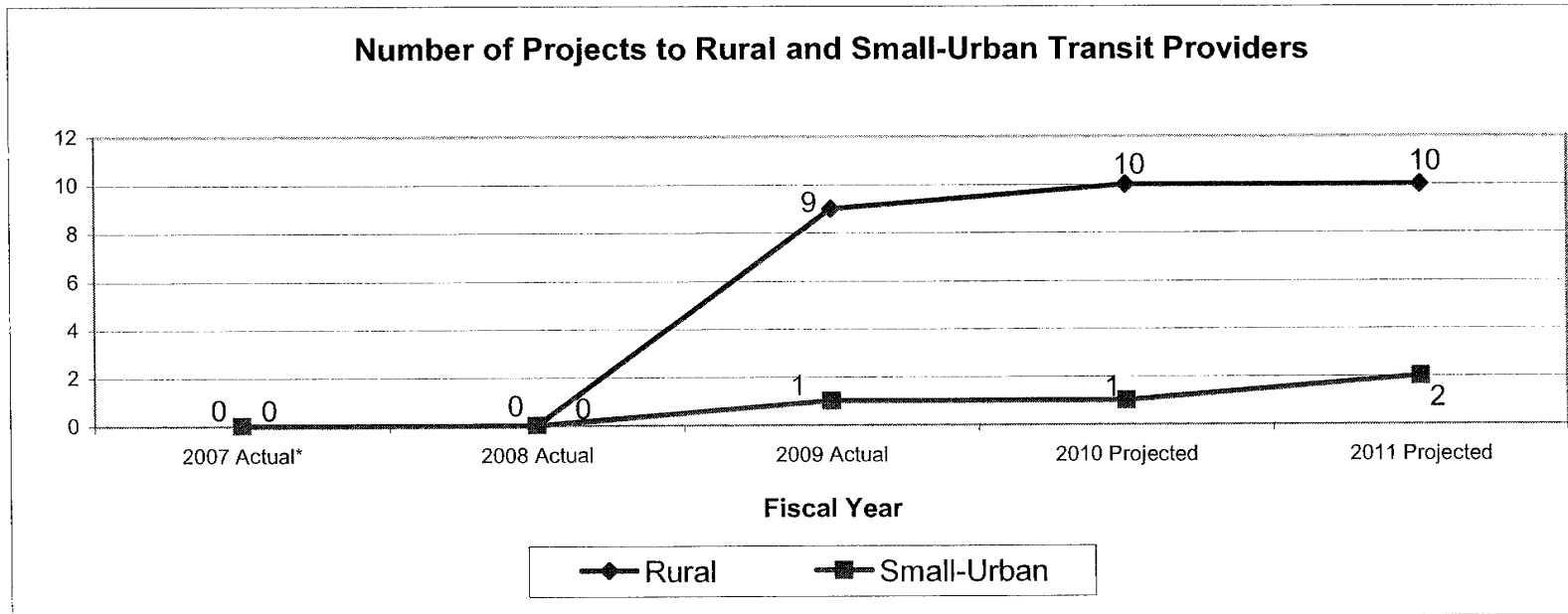
New Freedom Program

Core: New Freedom Program - Section 5317

7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



*New program beginning in FY 2007 and currently only authorized through 2010 (with federal fiscal 2009 funds).

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,087,822	0.00	1,592,172	0.00	1,592,172	0.00	0	0.00
STATE TRANSPORTATION FUND	1,100,000	0.00	1,851,560	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	3,187,822	0.00	3,443,732	0.00	2,866,650	0.00	0	0.00
TOTAL	3,187,822	0.00	3,443,732	0.00	2,866,650	0.00	0	0.00
GRAND TOTAL	\$3,187,822	0.00	\$3,443,732	0.00	\$2,866,650	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: MEHTAP									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,592,172	\$0	\$1,274,478	\$2,866,650	PSD	\$0	\$0	\$0	\$0
Total	\$1,592,172	\$0	\$1,274,478	\$2,866,650	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
These appropriations partially match the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele.									
The MEHTAP program reimburses on average less than ten percent (10%) of eligible mobility expenses.									
3. PROGRAM LISTING (list programs included in this core funding)									
ADAPT Alternative Opportunities, Inc. Altrusa Club RSVP Andrew County Ministries, Inc Area Agency on Aging, Region X Association of Group Homes - Nodaway County Barton County Memorial Hospital Bevo Area Community Improvement Corporation Bi-County Service, Inc.					Big Springs Sheltered Workshop, Inc. Bootheel Area Independent Living Services Bootheel Counseling Services Burrell, Inc. Butterfield Youth Services, Inc. Camden County Heart Camden County Senate Bill 40 Board Cape Girardeau Community Sheltered Workshop Capital City Area Council for Special Services				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>MEHTAP</u>	
<p>Cardinal Ritter Senior Services Casco Area Workshop Central Missouri Area Agency on Aging Central Missouri Community Action Agency Cerebral Palsy of Tri-County Child Advocacy Service Center, Inc. Children's Therapy Center Children's TLC Choices for People Center Christian County Enterprises, Inc. Community Counseling Center Community Living, Inc. Community of the Good Shepherd Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services, Inc. Comprehensive Mental Health Service Concerned Christians/Community Council of Churches - Ozarks County of Chariton Sheltered Workshop County of Dent Senior Citizens Service Fund Board County of Platte Senior Citizens Service Fund County of Ripley Senior Services County of Stoddard Sheltered Facilities Crawford County Board for Developmental Disabilities Crider Center for Mental Health Current River Sheltered Workshop Developmental Disability Resource Board of Clay County Della C. Lamb, Inc. Delta Center for Independent Living Disability Resource Association Disabled Citizens Alliance - Independence District III Area Agency on Aging Don Bosco Community Center</p>	<p>Douglas Community Services East Central Missouri Behavioral Health Service EITAS Emmaus Homes, Inc. Enrichment Services of Dent County Franklin County Transportation Council Fun & Friends - Thayer Area Gateway Chapter - Paralyzed Veterans Gateway Industries of Eldon Gingerbread House, Inc. Golden Valley Memorial Good Samaritan Independent Living, Inc. Grand Oak Hill Senior Center Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Guardian Angel Settlement Association Harrison County Sheltered Workshop Heartland Regional Medical Center High Hope Employment Services, Inc. Hospital Transportation Council HST Children's Neurological Center I-70 Medical Center Ideal Industries, Inc. Immacolata Manor, Inc. Independence Center Independent Living Center Independent Living Resource Center - ILRC Interfaith Services Jefferson County Developmental Disability Resource Board Johnson County Board of Services KCATA Share-A-Fare Kingdom House Laclede County Association for Retarded Citizens Laclede Early Education Program</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: MEHTAP	
Laclede Industries Lafayette County Board of Sheltered Services Lake Area Industries, Inc. Lake of the Ozarks Development Center, Inc. Lamar Community Betterment Council Lawrence County Council on Aging Learning Opportunities LIFE, Inc Lincoln County Council on Aging Living Community of St. Joseph Livingston County Senate Bill 40 Board Macon County Sheltered Workshop Madison County Council for Developmental Disabilities Manufacturers Assistance Group Mid-America Regional Council - Area Agency on Aging Marion County Board of Services for Developmental Disabilities Mark Twain Association for Mental Health Mennonite Home Association, Inc. Mid-East Area Agency on Aging Mississippi County Transit Monroe City Sheltered Workshop Montgomery County. SB 40 / Developmental Disability Assistance Board Mu'min Transportation Service Association My Camp Nevada City Hospital New Horizons Community Support Services NoCoMo Industries, Inc. Northeast Independent Living Services Northeast Missouri Area Agency on Aging Northland Foundation, Inc. Northside Community Center Northwest Missouri Area Agency on Aging Northwest Missouri Learning Center, Inc. Northwest Missouri Industries	OATS, Inc. Opportunity Sheltered Industries Opportunity Workshop - Gentry County Oregon County Board for the Senior Service Fund Oregon County Sheltered Workshop Osage County Special Services Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Corporation Paraquad, Inc. Pathways Community Behavioral Healthcare Pemiscot Progressive Industries Perry County Memorial Hospital Perry County Services Phelps Regional Health Care Foundation Pike County Agency for Developmental Disabilities Platte County Board of Services for Developmental Disabilities Platte Senior Services Productive Living Board of St. Louis County Pulaski County Board for the Handicapped Quality Industries - Lake Ozarks Rainbow Center Ranken Jordan Home Ray County Services for the Developmentally Disabled Rediscover Reynolds County Sheltered Workshop Rolling Hills Creative Living Royal Oaks Hospital RSVP Cape Girardeau / New Madrid / Pemiscott / Scott Counties Sarah Community Scenic Rivers Industries SEMO Alliance for Disability SEMO State University Senior Adult Services, Inc.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: MEHTAP	
Services For Extended Employment	Swope Health Services
Shannon County Council on Aging	Tantone Industries, Inc.
Sheltered Industries / Meramec Valley	Terrace Gardens Retirement Center
Southeast Missouri Area Agency on Aging	The Whole Person, Inc.
Southwest Center for Independent Living	Three Rivers Sheltered Industries
Southwest Missouri Office on Aging	Unique Services, Inc.
Specialty Industries of St. Joseph	Unlimited Opportunities
Springfield Workshop Transit	Warren County Handicapped Services, Inc.
Senior Citizens of Mountain View	Washington County Board for the Handicapped
St. Anthony's Medical Center	Washington County Senior Citizens Service Fund
St. Elizabeth Adult Day Care Center	Web-Co Custom Industries, Inc.
St. Francois County Board For Developmental Disabilities	Wider Opportunities, Inc.
St. Louis Area Agency on Aging	Willow Health Care, Inc.
St. Louis Care & Counseling Services	Woodhaven Learning Center
St. Louis Office for Mental Retardation / Developmental Disability Resources	Worth County Convalescent Center
St. Louis Society / Physical Disabilities	Young Women's Christian Association
Ste. Genevieve County Senior Citizens Services	Zion Housing, Inc.
Stone County Council on Aging	

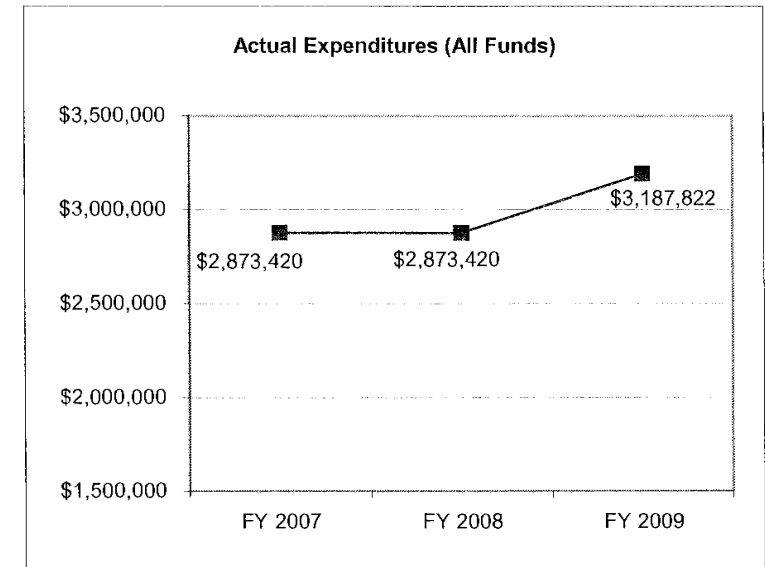
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: MEHTAP

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$2,943,732	\$2,943,732	\$3,443,732	\$3,443,732
Less Reverted (All Funds)	(\$70,312)	(\$70,312)	(\$255,910)	N/A
Budget Authority (All Funds)	\$2,873,420	\$2,873,420	\$3,187,822	N/A
Actual Expenditures (All Funds)	\$2,873,420	\$2,873,420	\$3,187,822	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	1,592,172	0	1,851,560	3,443,732	
	Total		0.00	1,592,172	0	1,851,560	3,443,732	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1220 7512	PD	0.00	0	0	(577,082)	(577,082)	MEHTAP (7512) reduction based on declining revenues.
NET DEPARTMENT CHANGES			0.00	0	0	(577,082)	(577,082)	
DEPARTMENT CORE REQUEST								
	PD		0.00	1,592,172	0	1,274,478	2,866,650	
	Total		0.00	1,592,172	0	1,274,478	2,866,650	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	1,592,172	0	1,274,478	2,866,650	
	Total		0.00	1,592,172	0	1,274,478	2,866,650	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	3,187,822	0.00	3,443,732	0.00	2,866,650	0.00	0	0.00
TOTAL - PD	3,187,822	0.00	3,443,732	0.00	2,866,650	0.00	0	0.00
GRAND TOTAL	\$3,187,822	0.00	\$3,443,732	0.00	\$2,866,650	0.00	\$0	0.00
GENERAL REVENUE	\$2,087,822	0.00	\$1,592,172	0.00	\$1,592,172	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,100,000	0.00	\$1,851,560	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

1. What does this program do?

This program partially matches the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

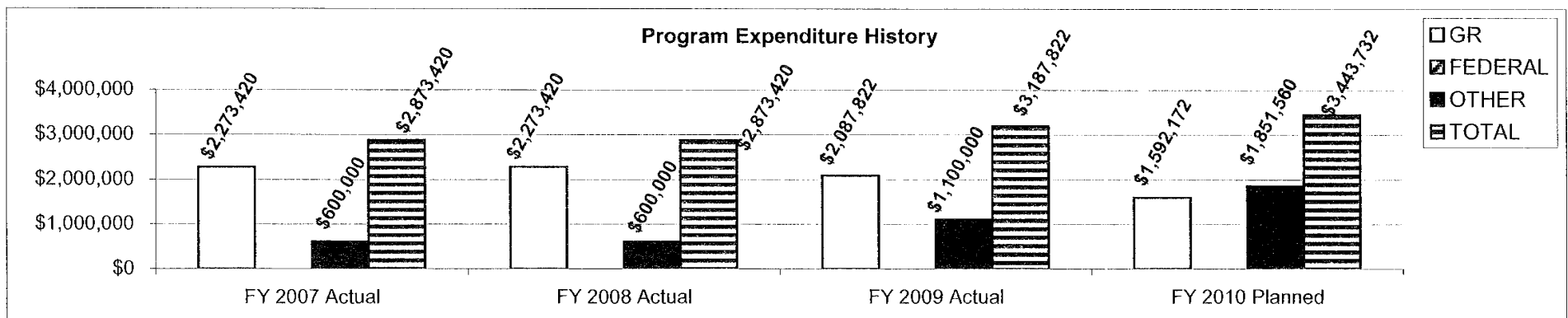
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

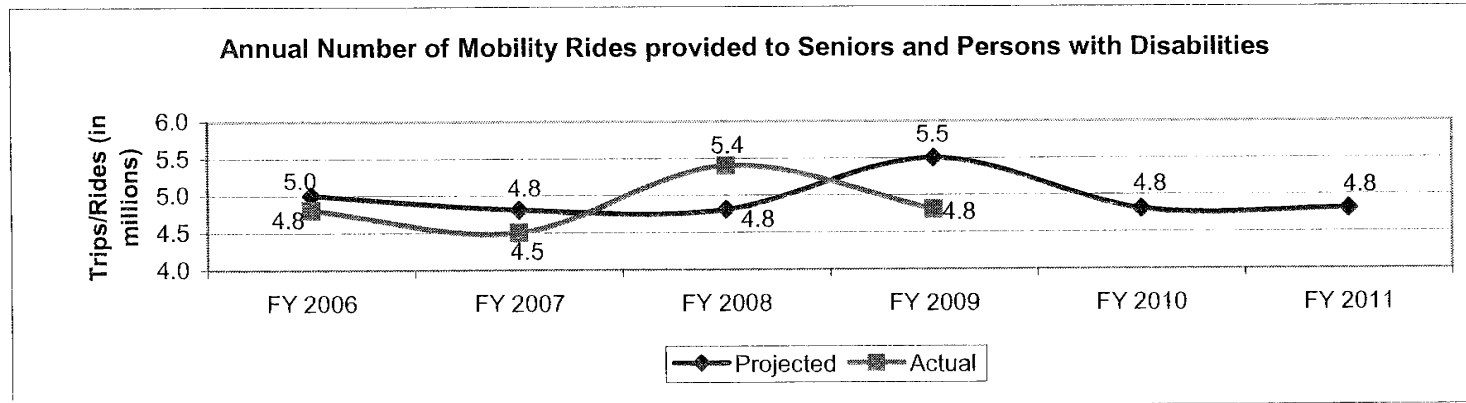
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$5.54	\$5.94	\$5.84	\$7.00	\$7.35	\$7.72

7c. Provide the number of clients/individuals served, if applicable.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Projected
Number of agencies participating and receiving funding in MEHTAP	202	179	212	189	173	180

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

DECISION ITEM SUMMARY								
Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBANIZED TRAN ASST PRO								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE

SMALL URBANIZED TRAN ASST PRO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	1	0	1	
				Total	0.00	0	1	0	1	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	481	4263	PD		0.00	0	(1)	0	(1)	Replaced with new Multimodal federal program appropriation 6752
NET DEPARTMENT CHANGES					0.00	0	(1)	0	(1)	
DEPARTMENT CORE REQUEST				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBANIZED TRAN ASST PRO								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	13,121,289	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
TOTAL - PD	13,121,289	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
TOTAL	13,121,289	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
GRAND TOTAL	\$13,121,289	0.00	\$9,540,000	0.00	\$9,540,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Grants to Small Urban & Rural Transit Program - Section 5311									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$9,540,000	\$0	\$9,540,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$9,540,000	\$0	\$9,540,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to maintain minimum levels of access to public transportation in all non-urbanized areas and support city rural municipal transit systems as well as intercity bus services.									
These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in all non-urbanized areas.									
3. PROGRAM LISTING (list programs included in this core funding)									
Burlington Trailways					City of Mt. Vernon				
Cape Girardeau County Transit Authority					City of Nevada				
City of Bloomfield					City of New Madrid				
City of Carthage					City of West Plains				
City of Clinton					Dunklin County Transit Service, Inc.				
City of El Dorado Springs					Franklin County Transportation Council, Inc.				
City of Excelsior Springs					Greyhound Lines				
City of Houston					Jefferson Lines				
City of Lamar					Licking Bridge Builders, Inc.				
City of Marshfield					Macon Area Chamber of Commerce				

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>			
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311</u>			
Mississippi County Transit System		Scott County Transportation System	
OATS, Inc.		SERVE, Inc. - Caltrans of Callaway County	
Ozark Shuttle		Southeast Missouri State University	
Ray County Transportation, Inc.		Southeast Missouri Transportation Service - SMTS	
Ripley County Transit, Inc.			

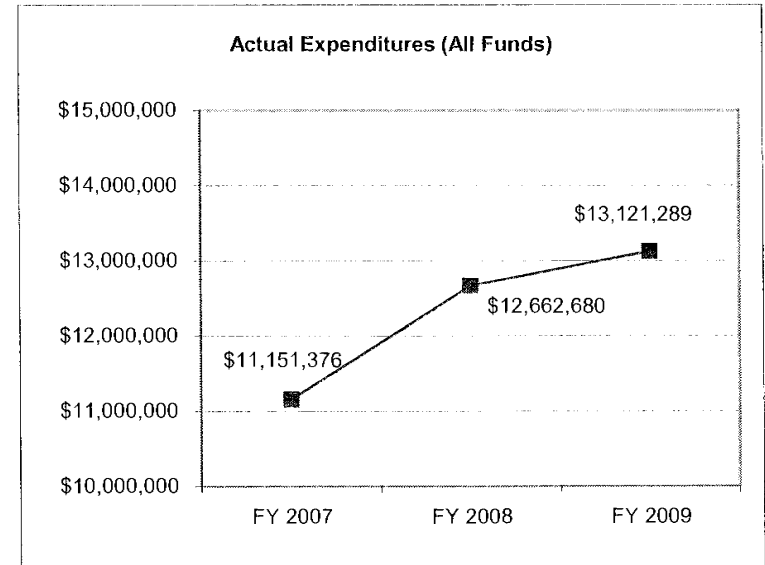
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Grants to Small Urban & Rural Transit Program - Section 5311

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$7,672,678	\$8,130,000	\$16,000,000	\$9,540,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$7,672,678	\$8,130,000	\$16,000,000	N/A
Actual Expenditures (All Funds)	\$11,151,376	\$12,662,680	\$13,121,289	N/A
Unexpended (All Funds)	(\$3,478,698)	(\$4,532,680)	\$2,878,711	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$3,478,698)	(\$4,532,680)	\$2,878,711	N/A
Other	\$0	\$0	\$0	N/A
	1 & 2	1 & 2	1 & 3	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances.

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year.

3 - Includes the Federal Stimulus Transit transfer amount of \$7 million

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	9,540,000	0	9,540,000	
	Total	0.00	0	9,540,000	0	9,540,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	9,540,000	0	9,540,000	
	Total	0.00	0	9,540,000	0	9,540,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	9,540,000	0	9,540,000	
	Total	0.00	0	9,540,000	0	9,540,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROGRAM DISTRIBUTIONS	13,121,289	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
TOTAL - PD	13,121,289	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
GRAND TOTAL	\$13,121,289	0.00	\$9,540,000	0.00	\$9,540,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$13,121,289	0.00	\$9,540,000	0.00	\$9,540,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program

1. What does this program do?

This program is used to maintain minimum levels of access to public transportation in all non-urbanized areas and supports city rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in all non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo

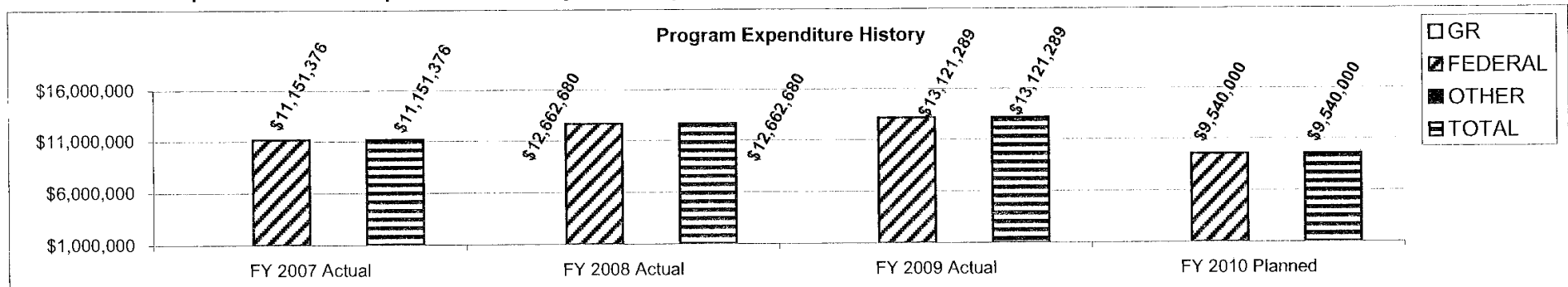
3. Are there federal matching requirements? If yes, please explain.

Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program

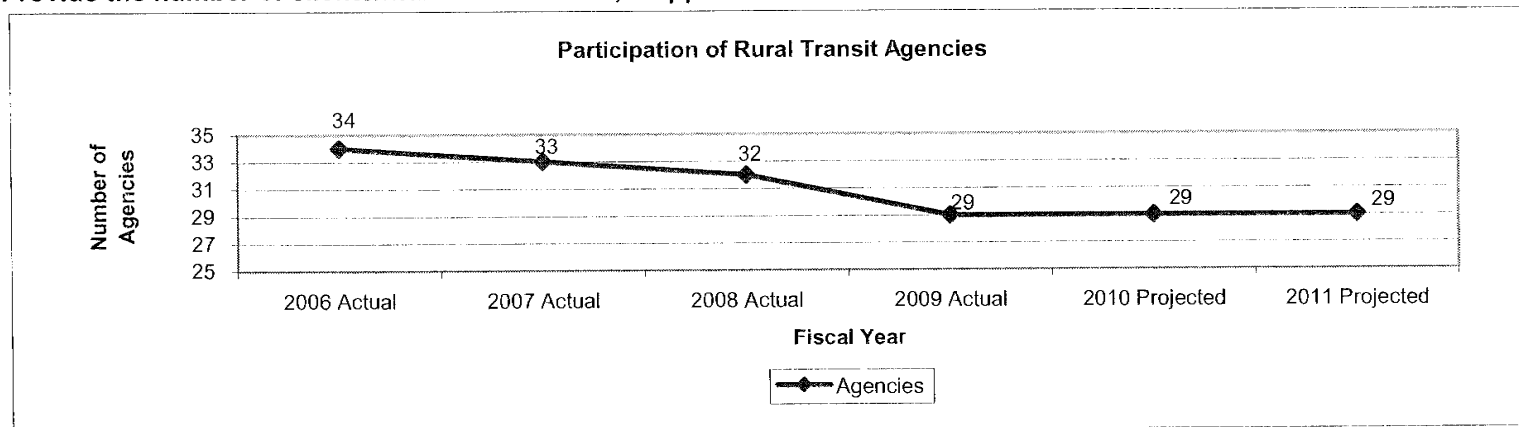
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOB ACCESS & REVERSE COMM GRT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	572,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - PD	572,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL	572,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$572,871	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Job Access and Reverse Commute Grants - Section 5316									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,200,000	\$0	\$1,200,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$1,200,000	\$0	\$1,200,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
The Job Access and Reverse Commute (JARC) program provides employment related transportation to agencies that serve welfare recipients and other low-income persons.									
3. PROGRAM LISTING (list programs included in this core funding)									
OATS, Inc. City of St. Joseph									

CORE DECISION ITEM

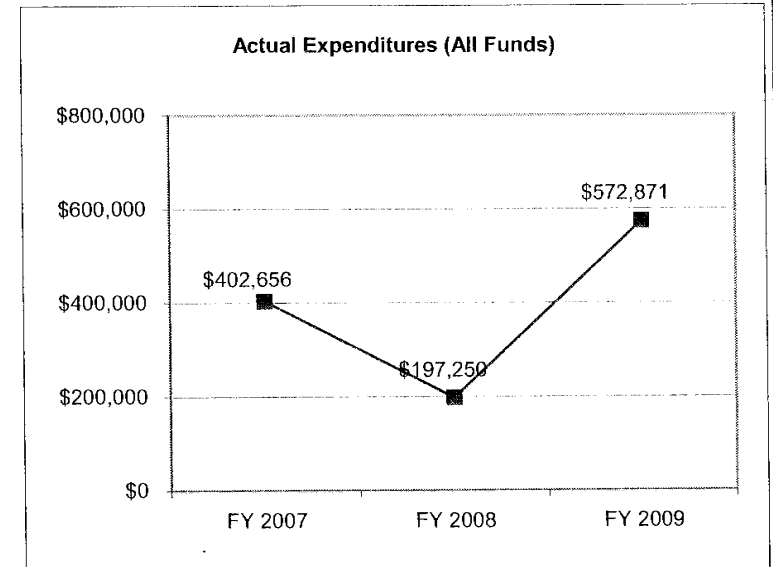
Department of Transportation
 Division: Multimodal Operations
 Core: Job Access and Reverse Commute Grants - Section 5316

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$500,000	\$1,200,000	\$1,200,000	\$1,200,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$500,000	\$1,200,000	\$1,200,000	N/A
Actual Expenditures (All Funds)	\$402,656	\$197,250	\$572,871	N/A
Unexpended (All Funds)	\$97,344	\$1,002,750	\$627,129	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$97,344	\$1,002,750	\$627,129	N/A
Other	\$0	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1-In FY 2007, an appropriation was created to separate the grants for tracking purposes. This grant was previously included with the Small Urban and Rural grants.

CORE RECONCILIATION DETAIL

STATE

JOB ACCESS & REVERSE COMM GRT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOB ACCESS & REVERSE COMM GRT								
CORE								
PROGRAM DISTRIBUTIONS	572,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - PD	572,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$572,871	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$572,871	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Job Access and Reverse Commute Grants

1. What does this program do?

The Job Access and Reverse Commute (JARC) program provides employment related transportation to welfare recipients and other low-income persons.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5316 and 33.546, RSMo

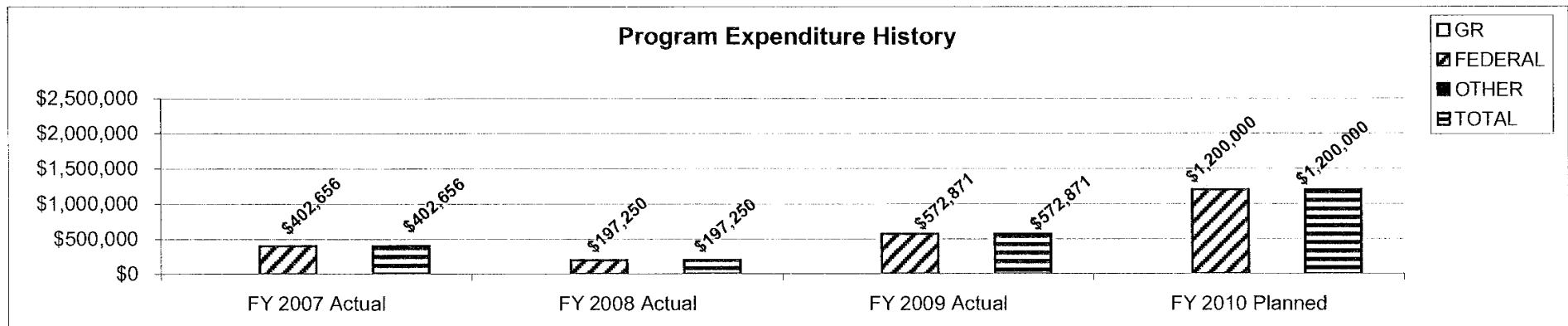
3. Are there federal matching requirements? If yes, please explain.

Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Job Access and Reverse Commute Grants

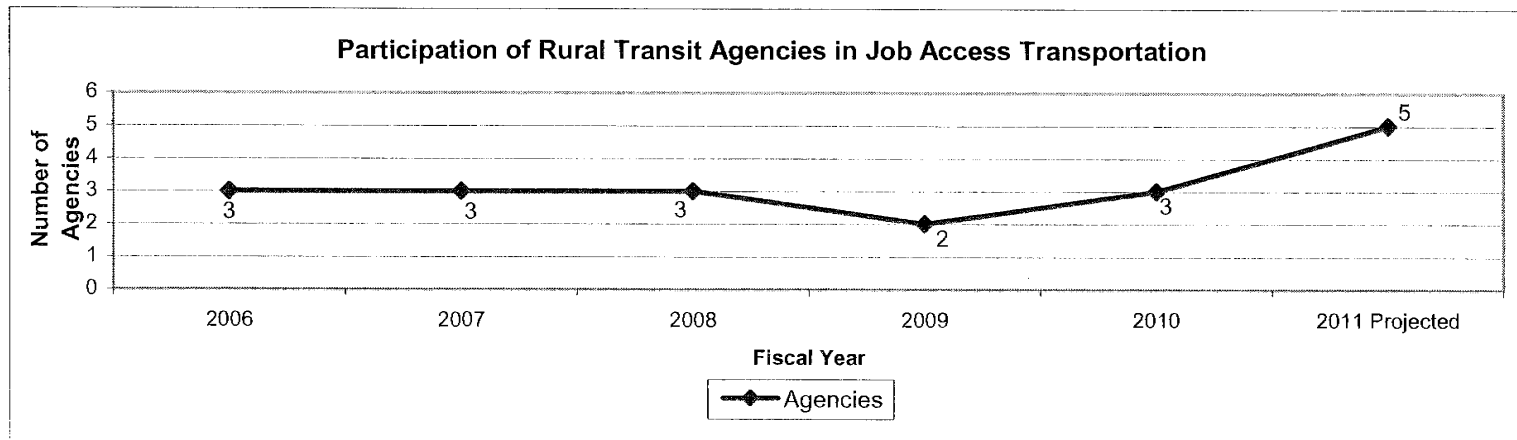
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,118,508	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL - PD	5,118,508	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL	5,118,508	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
GRAND TOTAL	\$5,118,508	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: National Discretionary Capital Grants - Section 5309									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$8,480,000	\$0	\$8,480,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$8,480,000	\$0	\$8,480,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through federal assistance to several operators of rural and local city transit systems.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>At this time, the allocation to the providers has not yet been established.</p>									

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal Operations

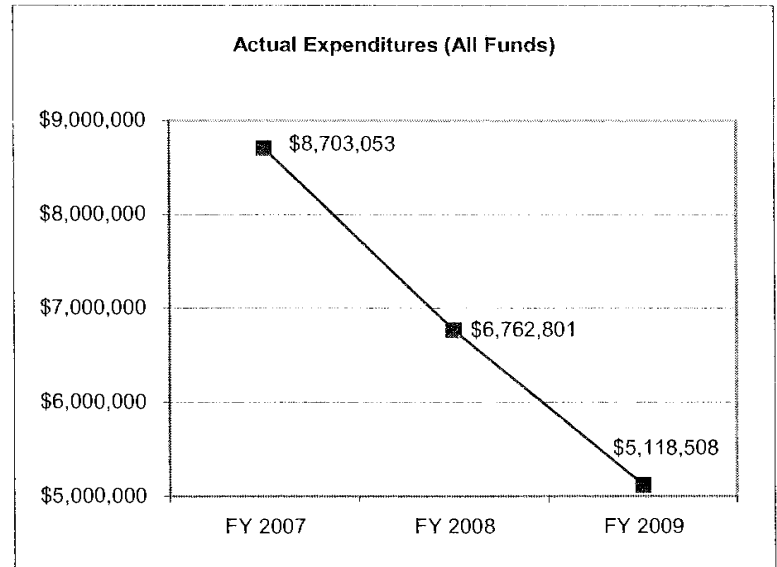
Division: Multimodal Operations

Core: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$8,000,000	\$8,480,000	\$8,480,000	\$8,480,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,000,000	\$8,480,000	\$8,480,000	N/A
Actual Expenditures (All Funds)	\$8,703,053	\$6,762,801	\$5,118,508	N/A
Unexpended (All Funds)	(\$703,053)	\$1,717,199	\$3,361,492	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$703,053)	\$1,717,199	\$3,361,492	N/A
Other	\$0	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances.

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	5,118,508	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL - PD	5,118,508	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
GRAND TOTAL	\$5,118,508	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,118,508	0.00	\$8,480,000	0.00	\$8,480,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

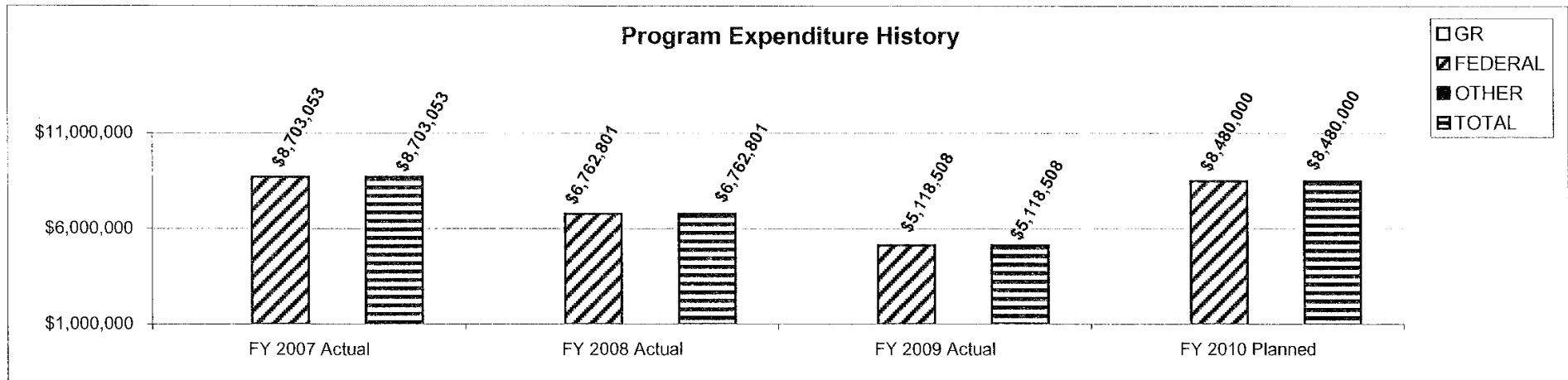
3. Are there federal matching requirements? If yes, please explain.

Yes, local funds are required in an estimated amount of \$3,000,000.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants

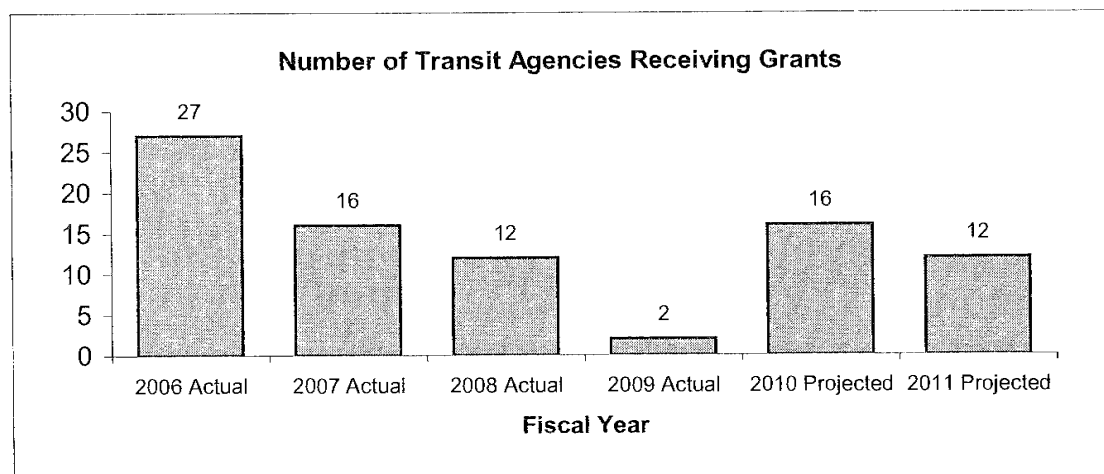
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

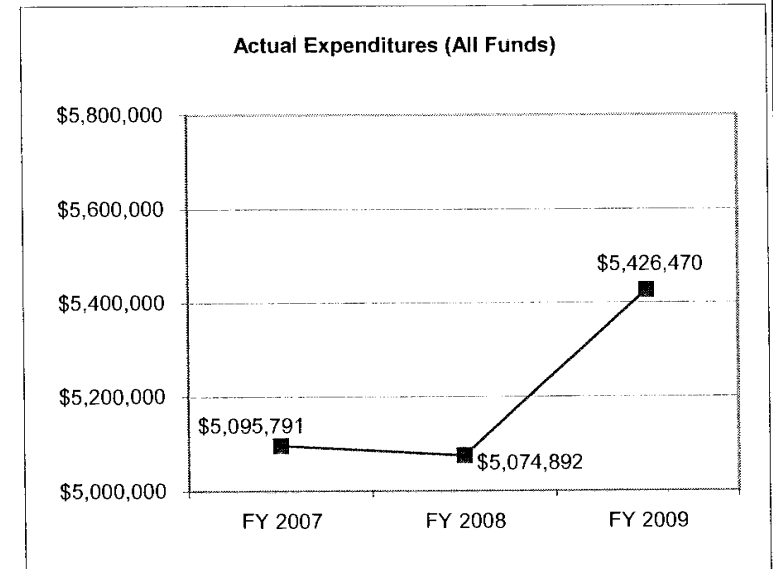
Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,426,470	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL - PD	5,426,470	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL	5,426,470	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
GRAND TOTAL	\$5,426,470	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Metropolitan & Statewide Planning Grants - Section 5305									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$6,365,194	\$0	\$6,365,194	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$6,365,194	\$0	\$6,365,194	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for the pass-through of federal transit planning assistance (FTA Section 5305, formerly Sections 5303 and 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
East-West Gateway Council of Governments - St. Louis Mid-America Regional Council of Governments - Kansas City Ozark Transportation Organization - Springfield St. Joseph Metropolitan Planning Organization Columbia Area Metropolitan Planning Organization					Joplin Area Transportation Study Organization Capitol Area Transportation Study Organization - Jefferson City Missouri Department of Transportation - Multimodal Operations Missouri Public Transit Association				

CORE DECISION ITEM**Department of Transportation****Budget Unit: Multimodal Operations****Division: Multimodal Operations****Core: Metropolitan & Statewide Planning Grants - Section 5305****4. FINANCIAL HISTORY**

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$5,500,000	\$5,830,000	\$6,004,900	\$6,365,194
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$5,500,000	\$5,830,000	\$6,004,900	N/A
Actual Expenditures (All Funds)	\$5,095,791	\$5,074,892	\$5,426,470	N/A
Unexpended (All Funds)	\$404,209	\$755,108	\$578,430	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$404,209	\$755,108	\$578,430	N/A
Other	\$0	\$0	\$0	N/A

Notes: (see below)**1****1****1**

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire and therefore may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to be reverted back to the federal government in the past.

CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	5,426,470	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL - PD	5,426,470	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
GRAND TOTAL	\$5,426,470	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,426,470	0.00	\$6,365,194	0.00	\$6,365,194	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants (Section 5305)

1. What does this program do?

This appropriation allows for pass-through of federal transit planning assistance (FTA Section 5305, formerly Sections 5303 and 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5305 and 33.546, RSMo

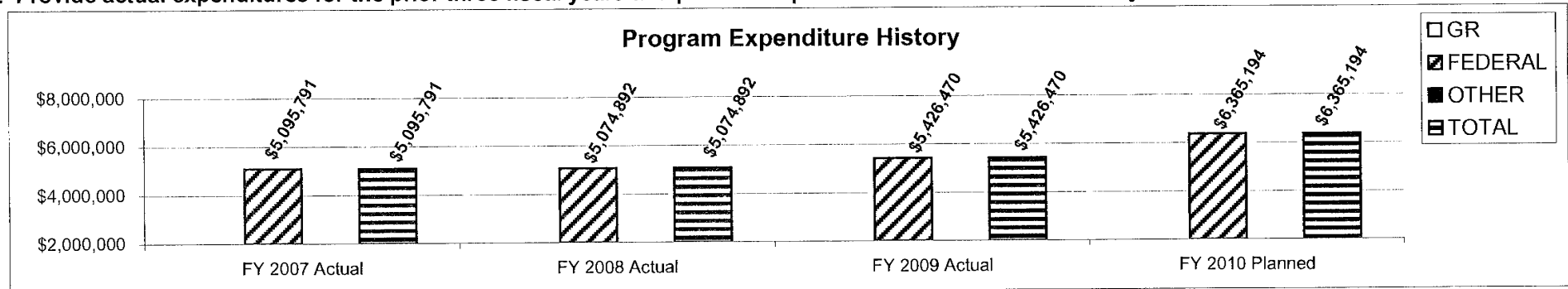
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Program (TIP) plans are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants (Section 5305)

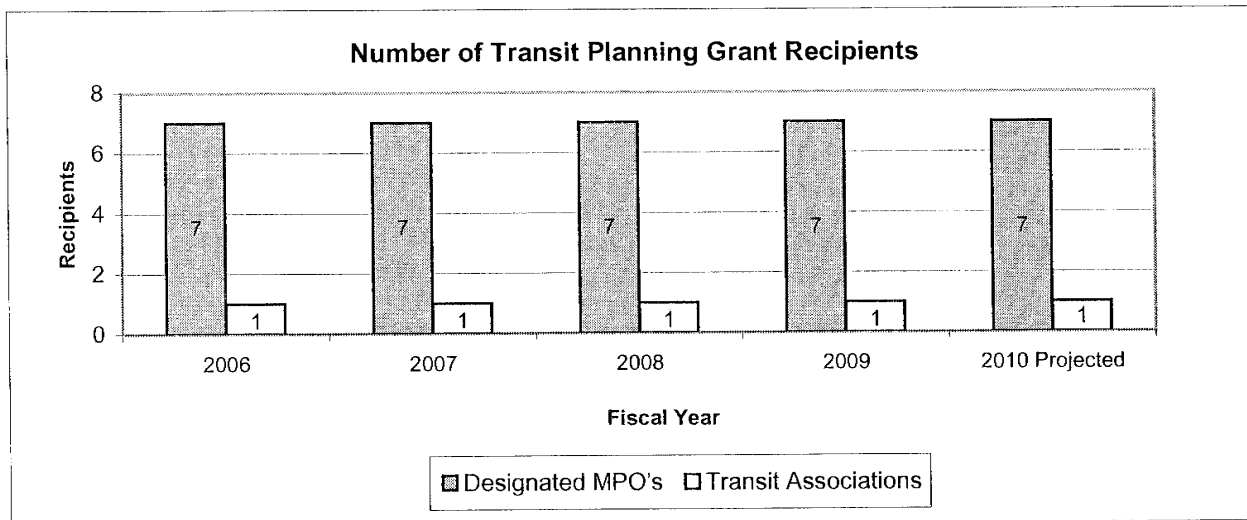
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOCAL RAIL SERVICE ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE

LOCAL RAIL SERVICE ASSISTANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
			PD		0.00	0	1	0	1	
			Total		0.00	0	1	0	1	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	482	5306	PD		0.00	0	(1)	0	(1)	Replaced with new Multimodal federal program appropriation 6752
NET DEPARTMENT CHANGES					0.00	0	(1)	0	(1)	
DEPARTMENT CORE REQUEST										
			PD		0.00	0	0	0	0	
			Total		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
			PD		0.00	0	0	0	0	
			Total		0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOCAL RAIL SERVICE ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	6,900,000	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	5,500,000	0.00	5,500,000	0.00	0	0.00
STATE TRANSPORTATION FUND	1,056,346	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	7,956,346	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
TOTAL	7,956,346	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
GRAND TOTAL	\$7,956,346	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail State Match									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,500,000	\$5,500,000	\$0	\$9,000,000	PSD	\$0	\$0	\$0	\$0
Total	\$3,500,000	\$5,500,000	\$0	\$9,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriation provides state assistance from General Revenue (GR) and funding from the Federal Budget Stabilization Fund (FBSF) for daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The projected costs for passenger rail services in FY 2011 are estimated at \$9.0 million.</p>									

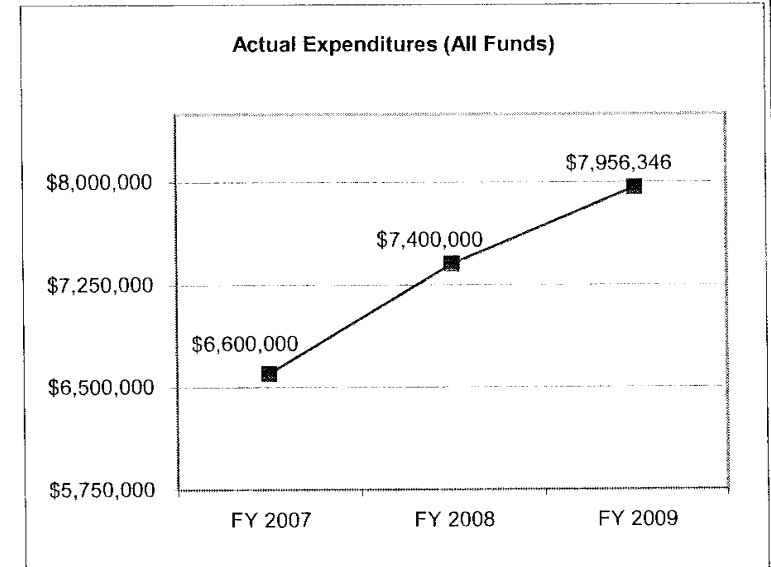
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$6,600,000	\$7,400,000	\$8,000,000	\$9,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$6,600,000	\$7,400,000	\$8,000,000	N/A
Actual Expenditures (All Funds)	\$6,600,000	\$7,400,000	\$7,956,346	N/A
Unexpended (All Funds)	\$0	\$0	\$43,654	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$43,654	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,500,000	5,500,000	0	9,000,000	
	Total	0.00	3,500,000	5,500,000	0	9,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,500,000	5,500,000	0	9,000,000	
	Total	0.00	3,500,000	5,500,000	0	9,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,500,000	5,500,000	0	9,000,000	
	Total	0.00	3,500,000	5,500,000	0	9,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	7,956,346	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
TOTAL - PD	7,956,346	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
GRAND TOTAL	\$7,956,346	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$6,900,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$5,500,000	0.00	\$5,500,000	0.00		0.00
OTHER FUNDS	\$1,056,346	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

This program provides state assistance from General Revenue (GR) and funding from the Federal Budget Stabilization Fund (FBSF) for daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543 and ARRA Title XII

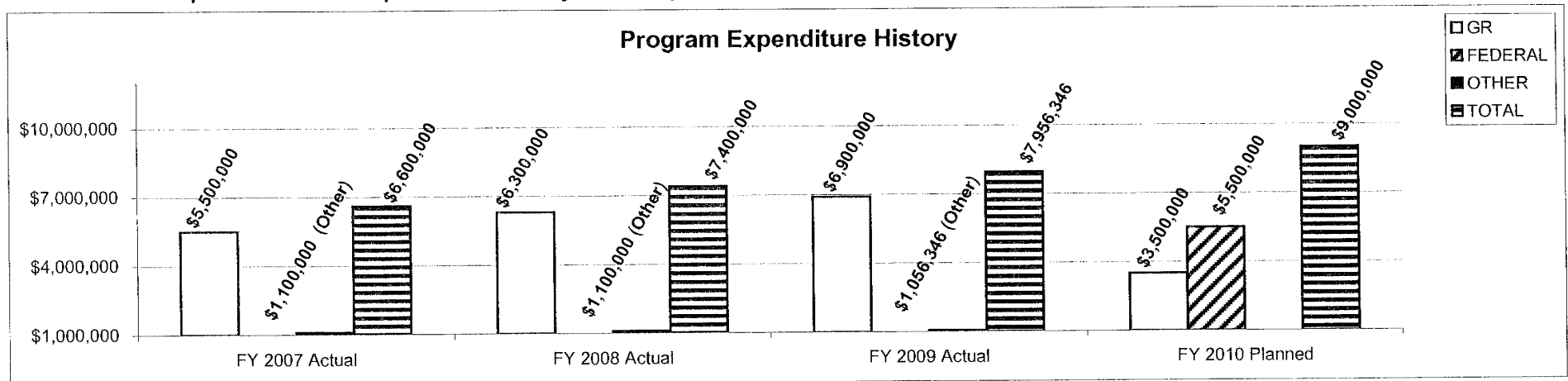
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

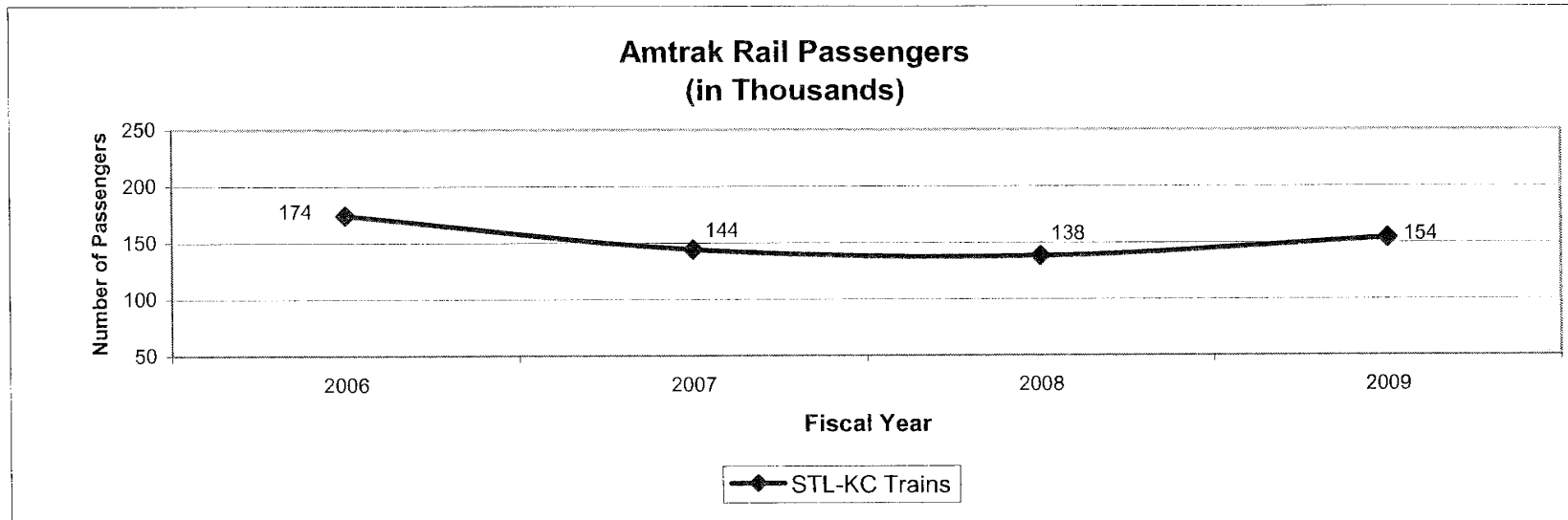
PROGRAM DESCRIPTION

Department of Transportation

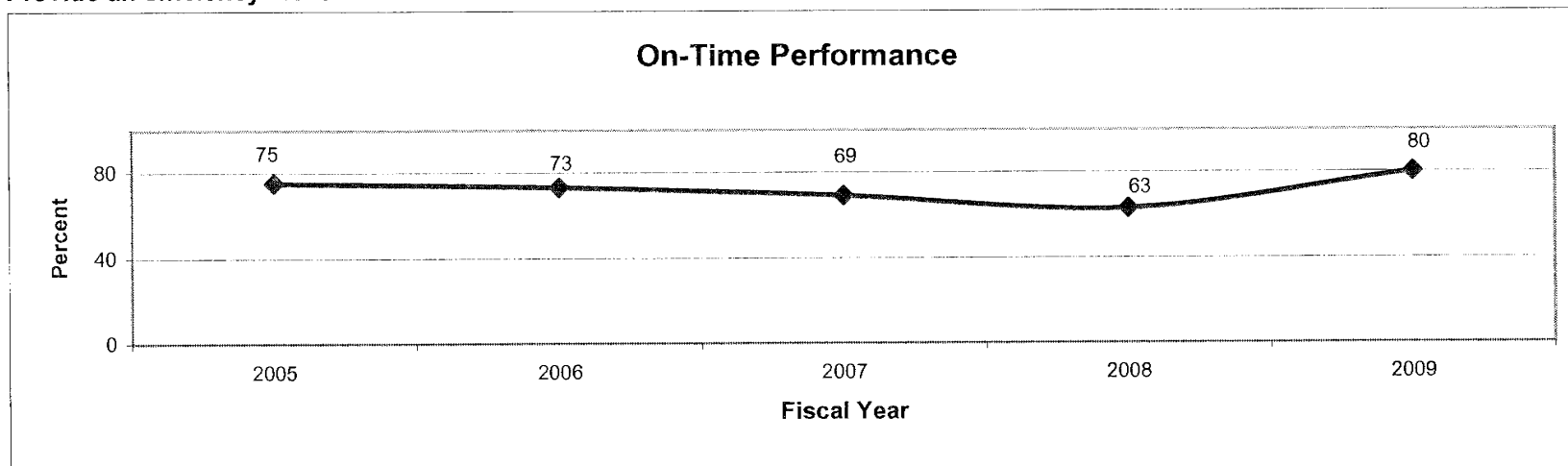
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Rail Passengers above.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,001	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,001	0.00	915	0.00	915	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL	25,001	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail Station Improvements									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$915	\$915	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$24,085	\$24,085	PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

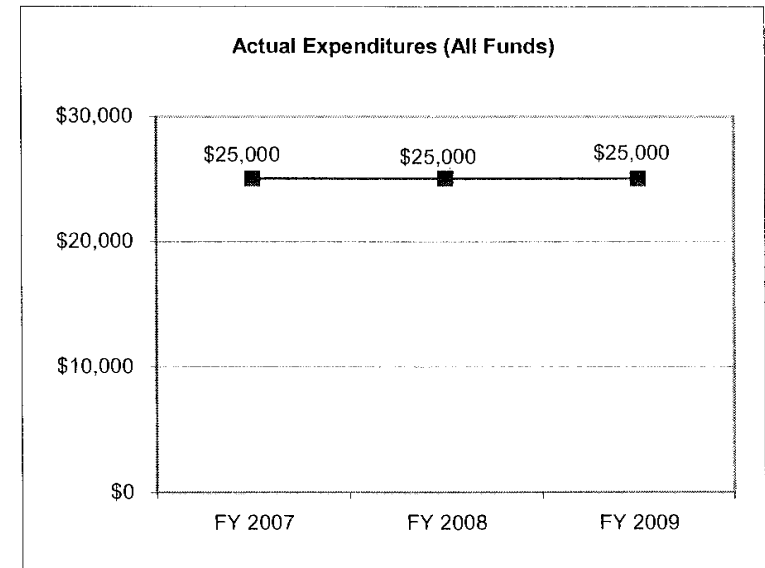
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail Station Improvements

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
PROPERTY & IMPROVEMENTS	23,797	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,204	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,001	0.00	915	0.00	915	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
GRAND TOTAL	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations are important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

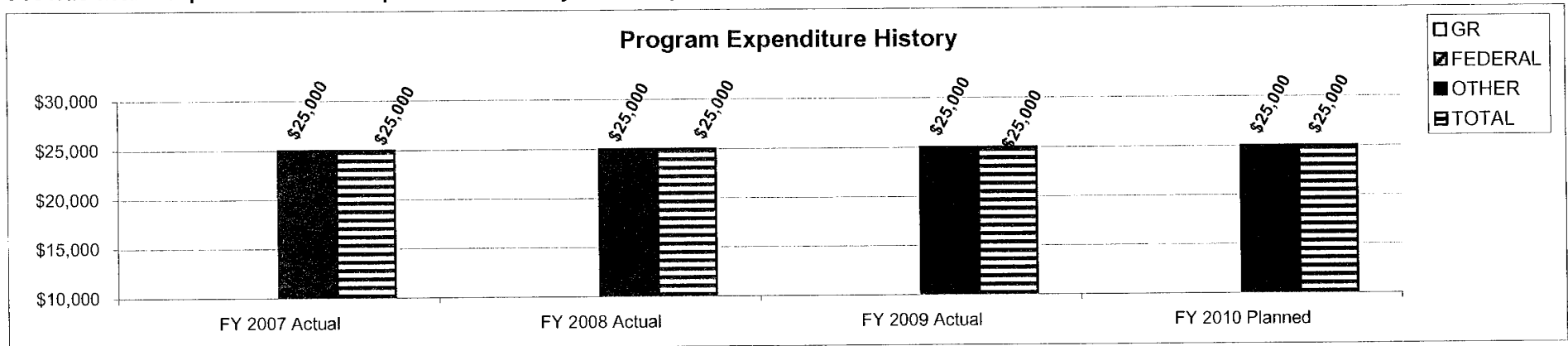
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

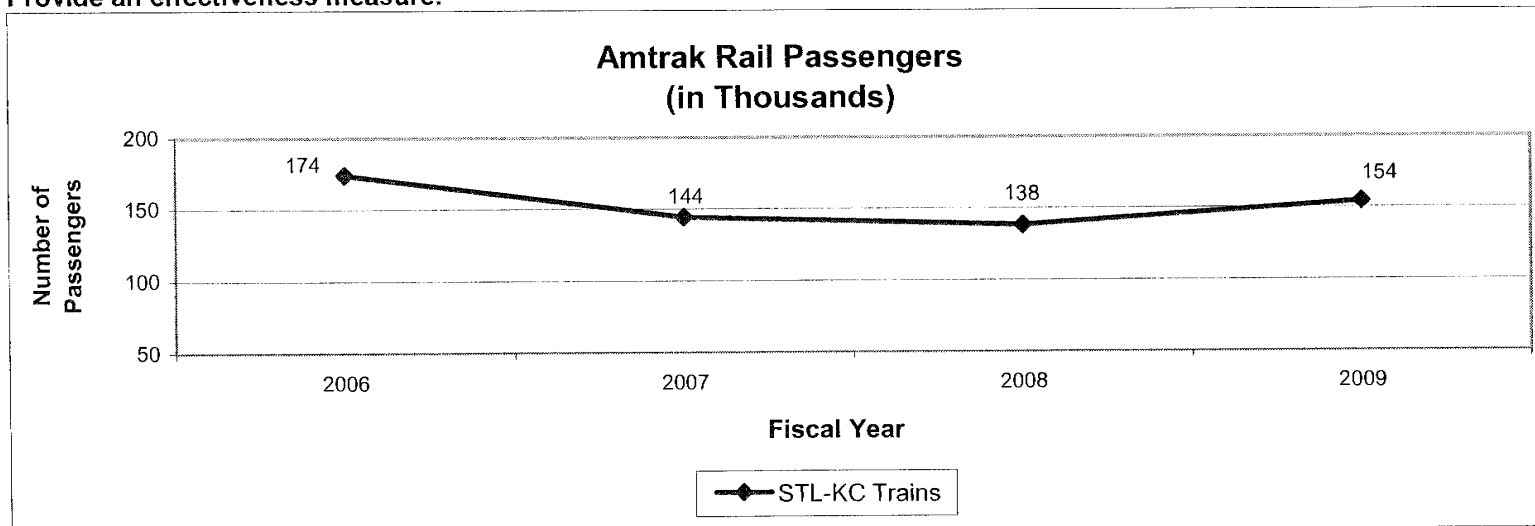
PROGRAM DESCRIPTION

Department of Transportation

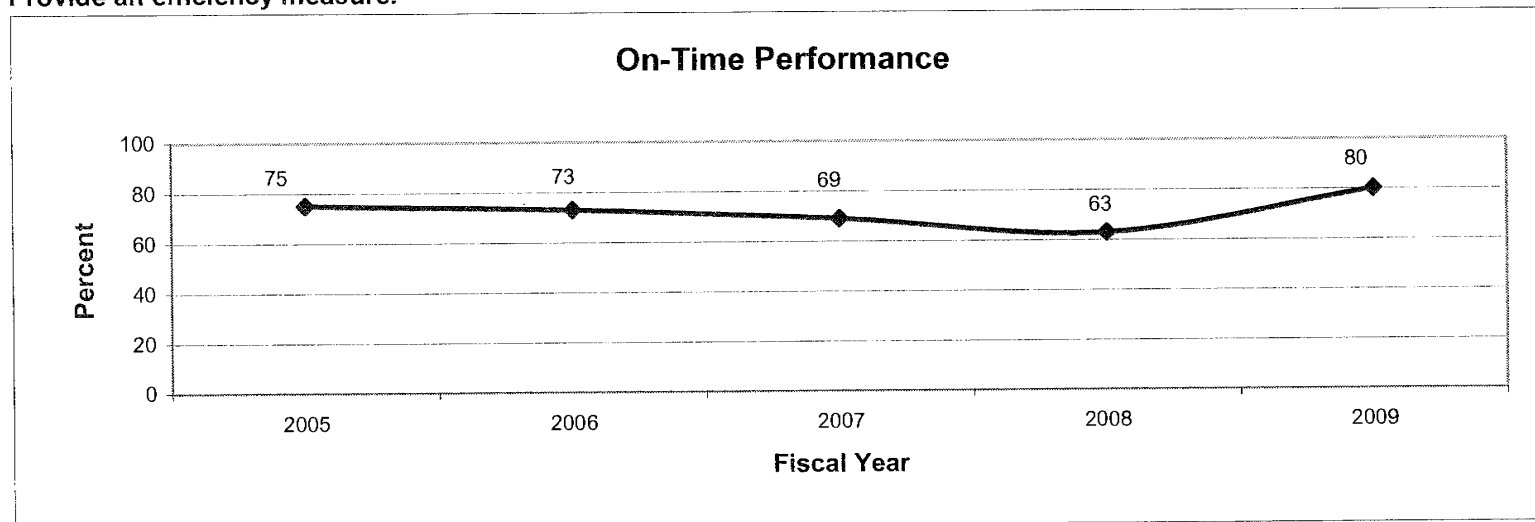
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See number of rail passengers above.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGH SPEED RAIL STUDY								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: High Speed Rail Study									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1	\$0	\$1 E	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$1	\$0	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation would allow MoDOT to expend federal funds to perform environmental assessments and engineering evaluations needed to identify infrastructure improvements necessary to support high-speed rail in Missouri if federal funding becomes available. MoDOT wishes to research the feasibility of implementing high-speed rail in Missouri. The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. No federal funding is available at this time. The projects and/or studies that may be awarded by the federal government to Missouri are on a competitive basis, and it is unclear at this time what those amounts would be.</p> <p>The \$1 (E) represents an open-ended budget placeholder to expend the federal funds if they were to become available.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The scope of the high-speed rail study would be determined at the time federal funds were made available.</p>									

CORE DECISION ITEM

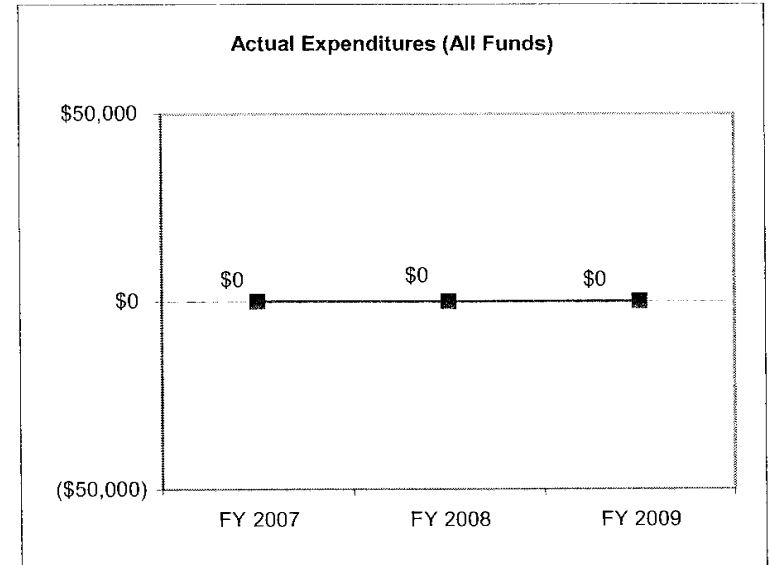
Department of Transportation
 Division: Multimodal Operations
 Core: High Speed Rail Study

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$1	\$1	\$2,000,001	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$1	\$2,000,001	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$1	\$2,000,001	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1	\$1	\$2,000,001	N/A
Other	\$0	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes the Federal Stimulus Rail transfer amount of \$2 million. It is unclear at this time what actual amounts may be received in the future.

CORE RECONCILIATION DETAIL

STATE

HIGH SPEED RAIL STUDY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGH SPEED RAIL STUDY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

High Speed Rail Study

Program is found in the following core budget(s): High Speed Rail Study

1. What does this program do?

This program would allow MoDOT to expend federal funds to perform environmental assessments and engineering evaluations to identify infrastructure improvements needed to support high-speed rail in Missouri if federal funding becomes available. MoDOT wishes to research the feasibility of implementing high-speed rail in Missouri. The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. No federal funding is available at this time.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

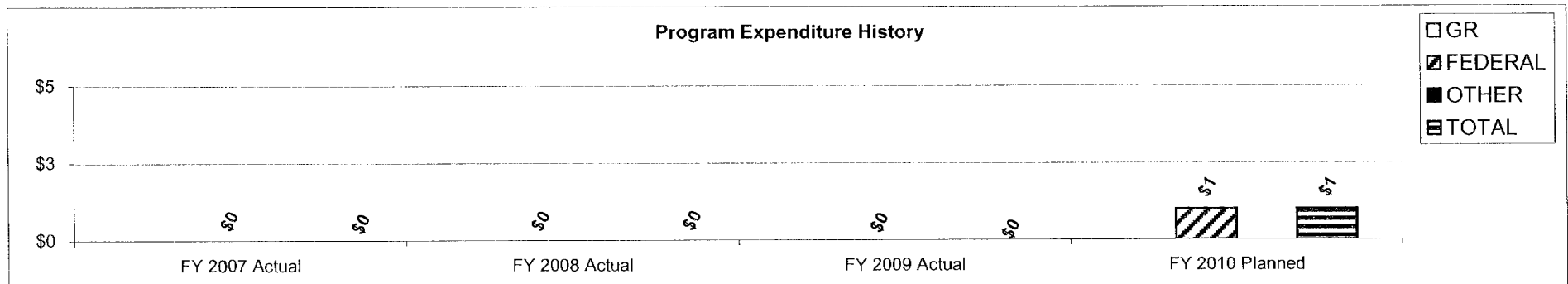
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION**Department of Transportation****High Speed Rail Study****Program is found in the following core budget(s): High Speed Rail Study****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	2,408,872	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	2,408,872	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL	2,408,872	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$2,408,872	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: RR Grade Crossing Hazards									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,500,000	\$1,500,000	PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.</p> <p>The revenue generated from this fund is used in conjunction with federal funds for a total of approximately \$7.1 million annually, which is not adequate to address the statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Approximately 30 Highway Rail Crossing Improvement Projects									

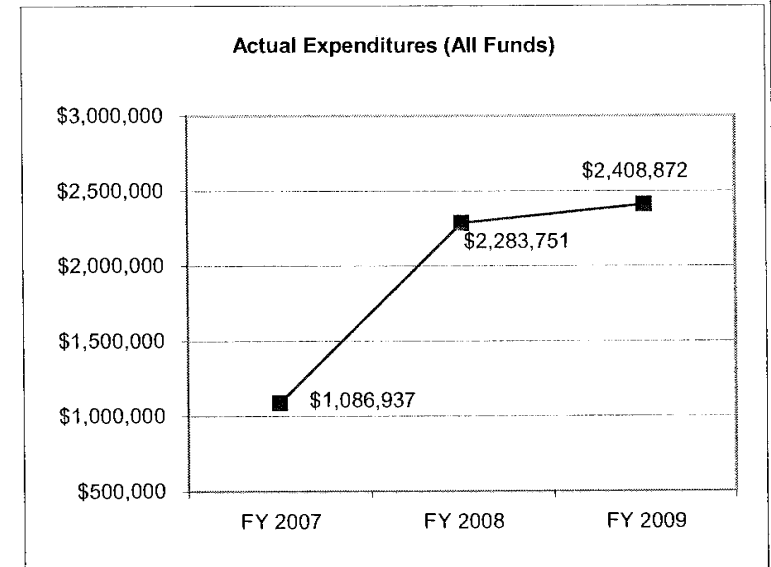
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	N/A
Actual Expenditures (All Funds)	\$1,086,937	\$2,283,751	\$2,408,872	N/A
Unexpended (All Funds)	\$413,063	(\$783,751)	(\$908,872)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$413,063	(\$783,751)	(\$908,872)	N/A
Notes: (see below)	1	1 & 2	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.

2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE**RR GRADE CROSSING HAZARDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM DISTRIBUTIONS	2,408,872	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	2,408,872	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$2,408,872	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,408,872	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

There are over 3,800 public highway/railroad crossings in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is used in conjunction with federal funds for a total of approximately \$7.1 million annually, which is not adequate to address the statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

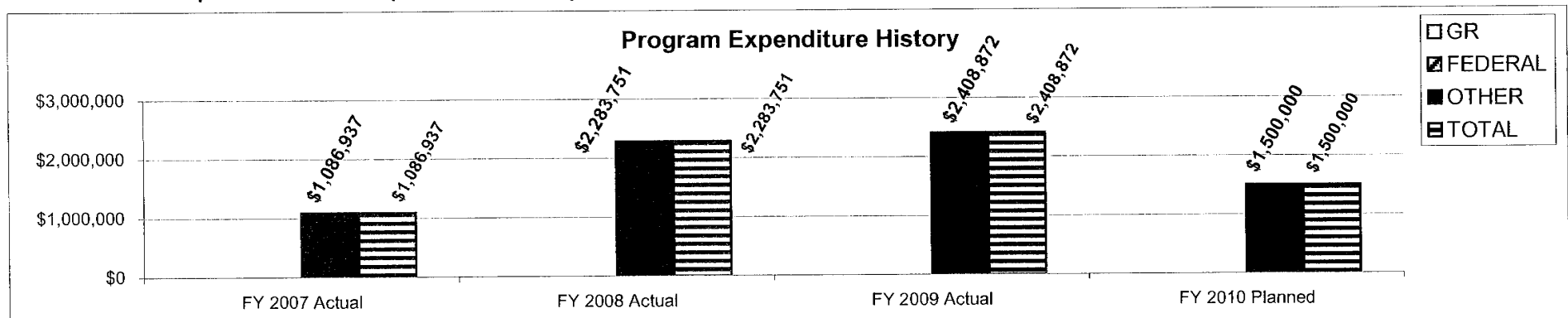
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

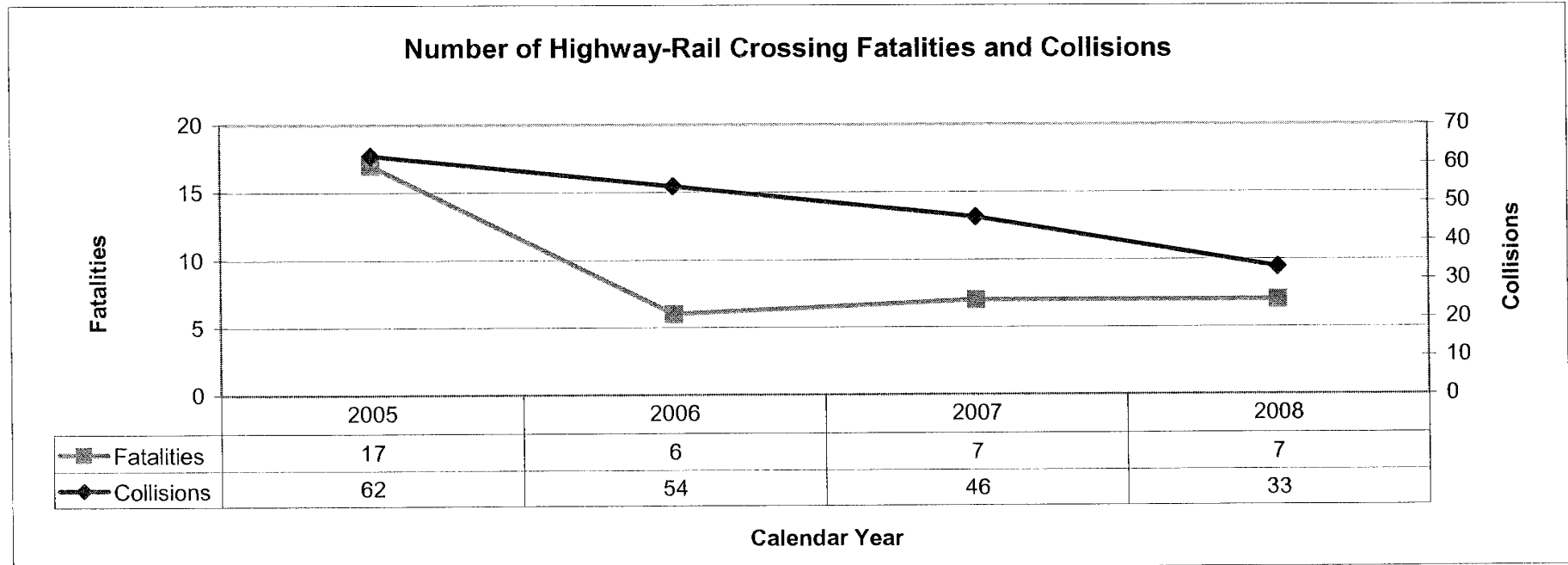
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Approximately 30 Projected Highway Rail Crossing Improvement Projects

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM-SPECIFIC								
LIGHT RAIL SAFETY	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Light Rail Safety</u>									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1	\$1	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Light Rail Safety Fund (0838)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is needed to fund state light rail accident investigations. If a serious accident on the light-rail Metro link system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess Bi-State for the cost of conducting its investigation. To date this appropriation has not been used.</p> <p>The \$1 (E) represents an open-ended budget placeholder if funds are needed to investigate an accident.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Funding would come from an assessment to Bi-State in the event a serious accident on the light-rail Metro link system occurred.									

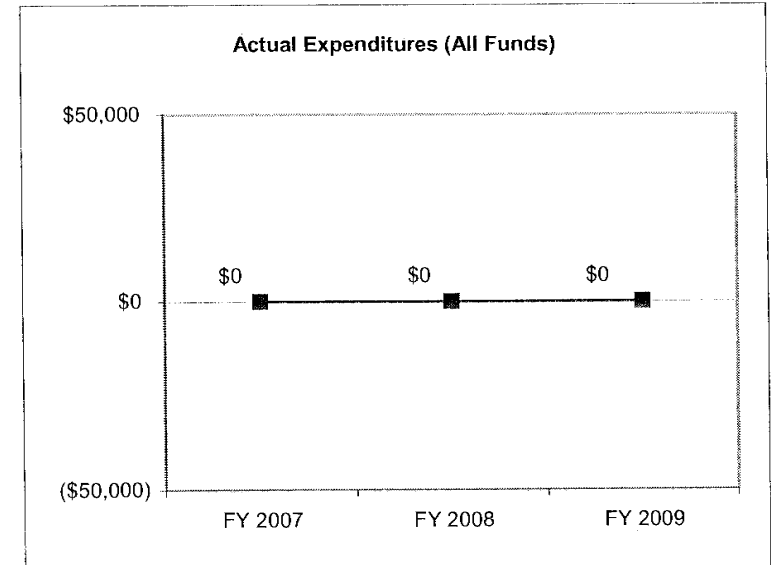
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Light Rail Safety

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$1	\$1	\$1	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1	\$1	\$1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Light Rail Safety

Program is found in the following core budget(s): Light Rail Safety

1. What does this program do?

This program is needed to fund state light rail accident investigations. If a serious accident on the light-rail Metrolink system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess Bi-State for the cost of conducting its investigation. To date this appropriation has not been used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 CFR Part 659 and 389.1010 & 389.1005 RSMo

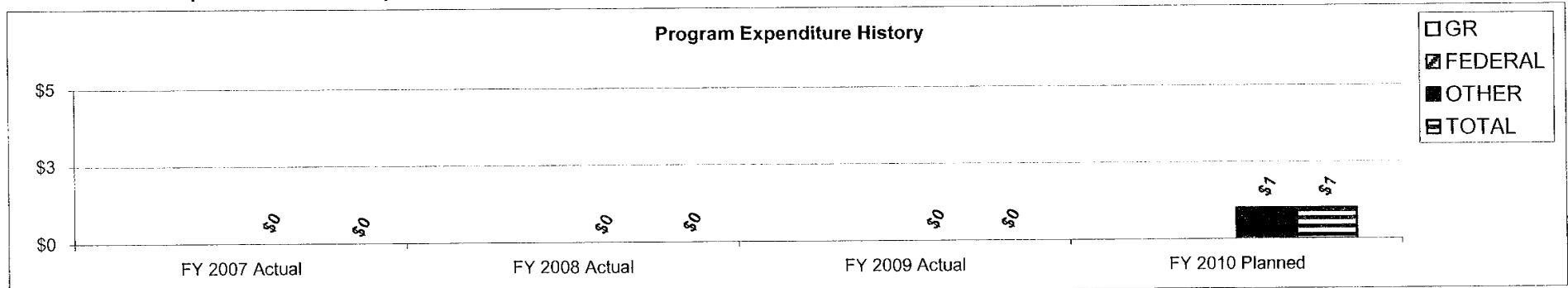
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Light Rail Safety Fund (0838)

PROGRAM DESCRIPTION**Department of Transportation****Light Rail Safety****Program is found in the following core budget(s): Light Rail Safety****7a. Provide an effectiveness measure.**

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7b. Provide an efficiency measure.

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	97,730	0.00	160,500	0.00	160,500	0.00	0	0.00
TOTAL - EE	97,730	0.00	160,500	0.00	160,500	0.00	0	0.00
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	6,088,631	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL - PD	6,088,631	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL	6,186,361	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
GRAND TOTAL	\$6,186,361	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Airport CI & Maintenance									
1. CORE FINANCIAL SUMMARY									
	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$160,500	\$160,500	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$7,839,500	\$7,839,500	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$8,000,000	\$8,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 126 public use airports. One hundred and eleven (111) of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military. All business, corporate and private aviation activity is general aviation. It is essential that our communities with airports be able to provide safe, adequately equipped, all-weather airports to the flying public. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago and are inadequate by today's standards and are deteriorating.</p>									

CORE DECISION ITEM

Department of Transportation

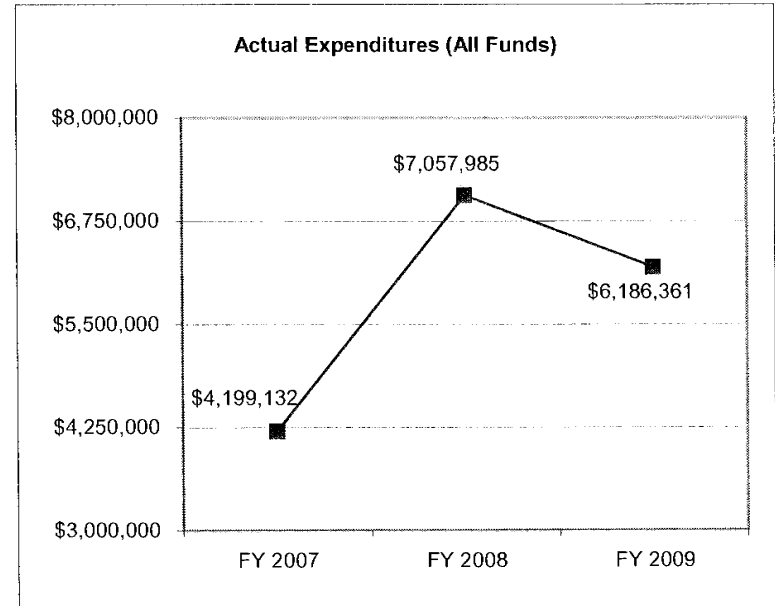
Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: Airport CI & Maintenance

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$3,500,000	\$5,000,000	\$5,000,000	\$8,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,500,000	\$5,000,000	\$5,000,000	N/A
Actual Expenditures (All Funds)	\$4,199,132	\$7,057,985	\$6,186,361	N/A
Unexpended (All Funds)	(\$699,132)	(\$2,057,985)	(\$1,186,361)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$699,132)	(\$2,057,985)	(\$1,186,361)	N/A



Notes (see below:)

1

1

1

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures/encumbrances.

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	0	0.00	6,500	0.00	6,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,357	0.00	20,500	0.00	20,500	0.00	0	0.00
PROFESSIONAL SERVICES	41,548	0.00	133,500	0.00	133,500	0.00	0	0.00
M&R SERVICES	45,825	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	97,730	0.00	160,500	0.00	160,500	0.00	0	0.00
PROGRAM DISTRIBUTIONS	6,088,631	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL - PD	6,088,631	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
GRAND TOTAL	\$6,186,361	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,186,361	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (AT). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

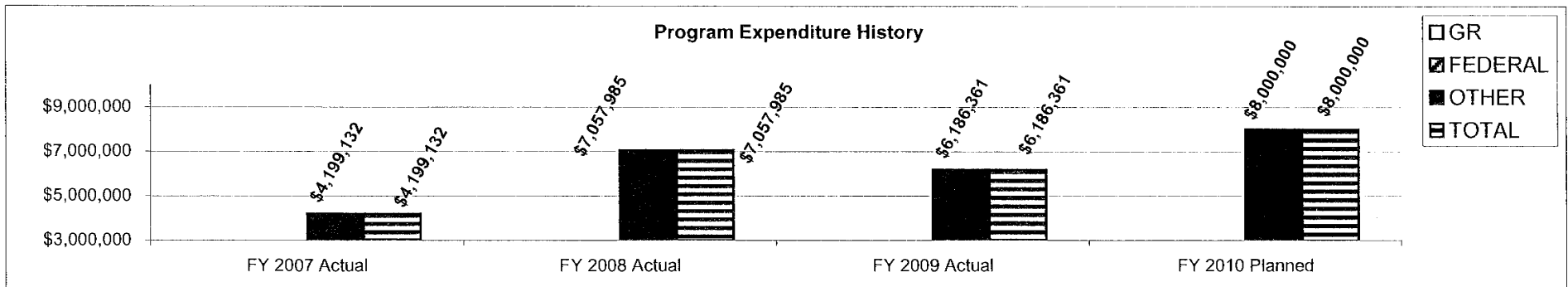
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

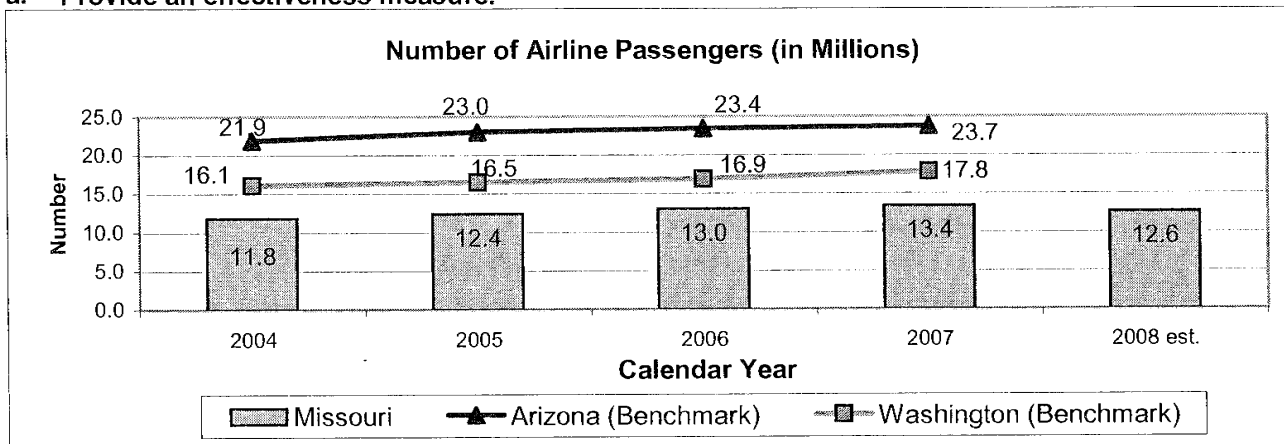
PROGRAM DESCRIPTION

Department of Transportation

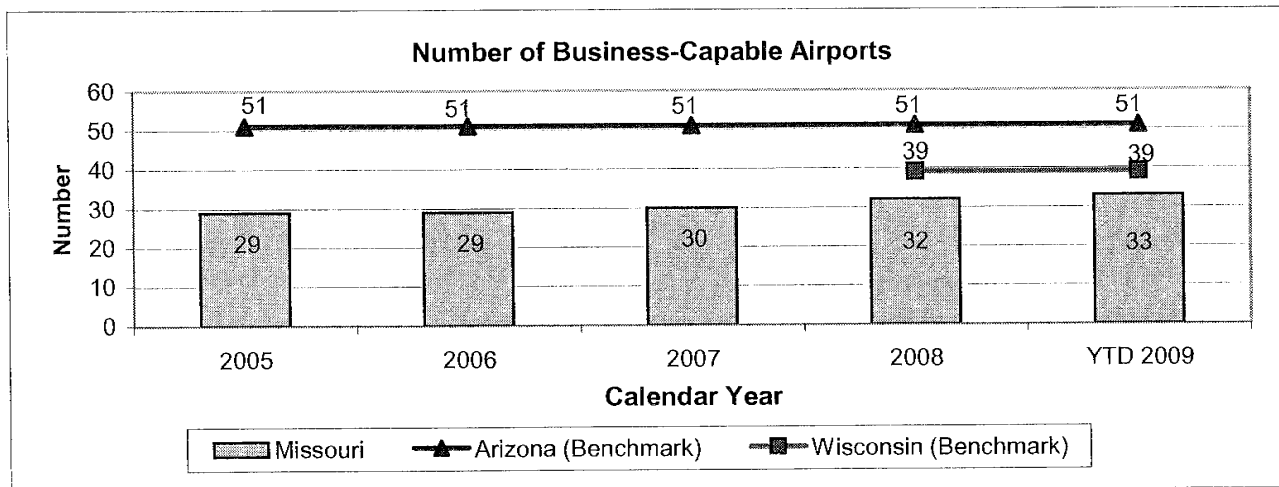
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

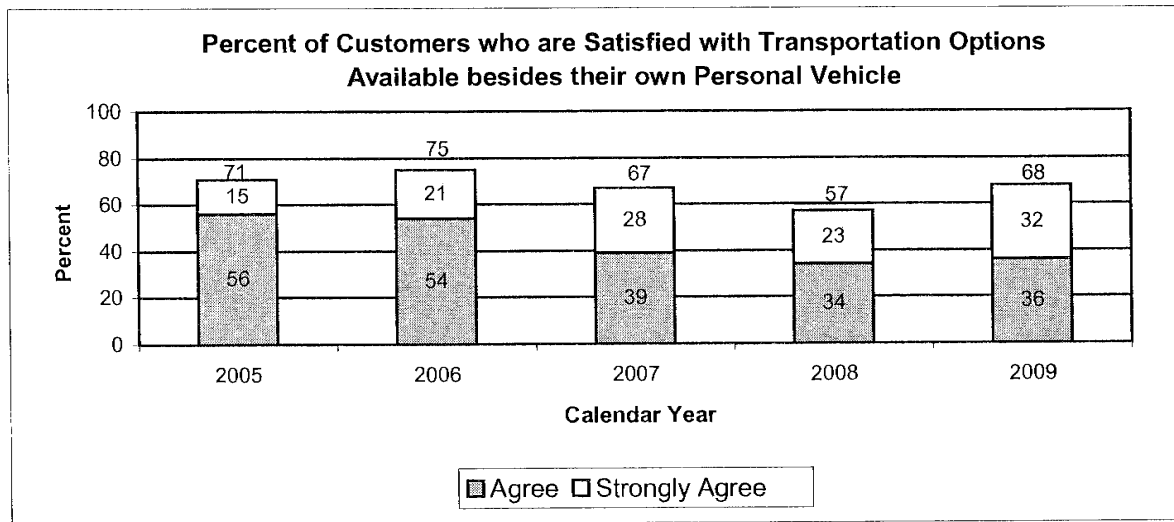
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

119 Airports are eligible for CI & Maintenance

7d. Provide a customer satisfaction measure, if available.



MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	20,460,600	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL - PD	20,460,600	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL	20,460,600	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
GRAND TOTAL	\$20,460,600	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$0	0.00

CORE DECISION ITEM

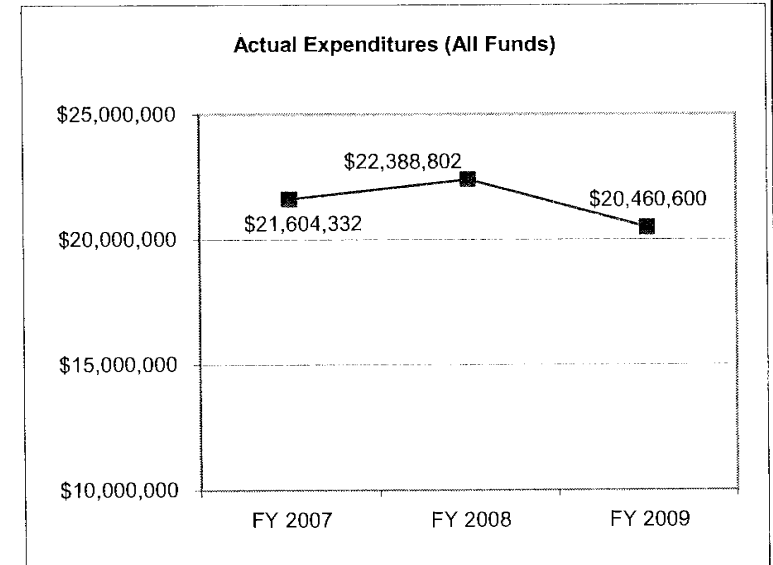
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: FAA Block Grants									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$12,500,000	\$0	\$12,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$12,500,000	\$0	\$12,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 126 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. Federal aviation funds may be administered through three programs which include the non-primary entitlement program, state block grant program and discretionary funds.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: FAA Block Grants	

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$11,000,000	\$12,500,000	\$15,000,000	\$12,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$11,000,000	\$12,500,000	\$15,000,000	N/A
Actual Expenditures (All Funds)	\$21,604,332	\$22,388,802	\$20,460,600	N/A
Unexpended (All Funds)	(\$10,604,332)	(\$9,888,802)	(\$5,460,600)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$10,604,332)	(\$9,888,802)	(\$5,460,600)	N/A
Other	\$0	\$0	\$0	N/A
	1 & 2	1 & 2	1, 2 & 3	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years.
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year.
- 3 - Includes Federal Stimulus Aviation Transfer amount of \$2.5 million.

CORE RECONCILIATION DETAIL

STATE

FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	20,460,600	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL - PD	20,460,600	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
GRAND TOTAL	\$20,460,600	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$20,460,600	0.00	\$12,500,000	0.00	\$12,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC and 33.546, RSMo

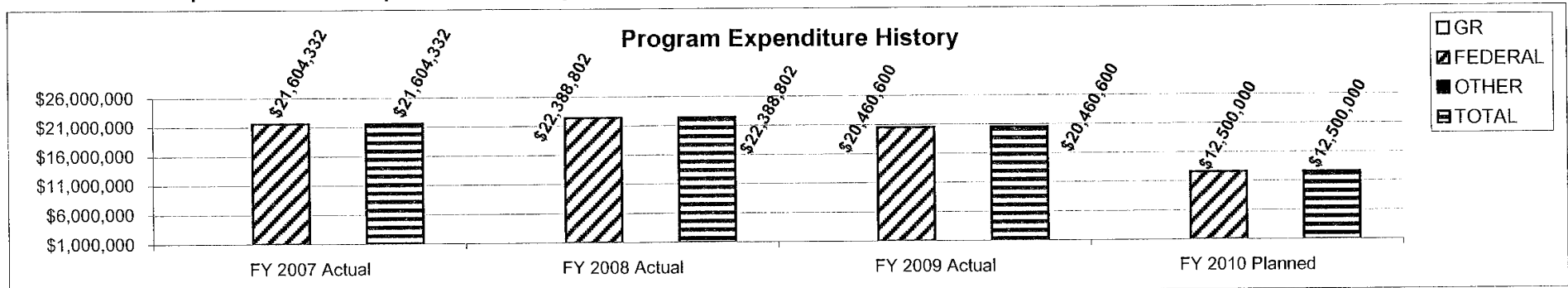
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 95 percent of eligible project costs with the local sponsor providing 5 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

<p>Department of Transportation</p> <hr/> <p>Federal Aviation Assistance Block Grant</p> <hr/> <p>Program is found in the following core budget(s): FAA Block Grant</p>
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7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

76 airports are eligible, and of these airports, 70 participate in the federal Airport Improvement Program (AIP) through non-primary entitlements and state apportionments.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PORT AUTH FINANCIAL ASST									
CORE									
PROGRAM-SPECIFIC									
STATE ROAD	160,000	0.00	176,000	0.00	0	0.00	0	0.00	
STATE TRANSPORTATION FUND	450,000	0.00	450,000	0.00	309,747	0.00	0	0.00	
TOTAL - PD	610,000	0.00	626,000	0.00	309,747	0.00	0	0.00	
TOTAL	610,000	0.00	626,000	0.00	309,747	0.00	0	0.00	
GRAND TOTAL	\$610,000	0.00	\$626,000	0.00	\$309,747	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Port Authorities									
1. CORE FINANCIAL SUMMARY									
FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$309,747	\$309,747	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$309,747	\$309,747	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
<p>This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo. Currently there are 13 port authorities in the state.</p> <p>In calendar year 2008, approximately 2.5 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective, and better for the environment than rail or trucks.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
12 ports have submitted funding applications.									

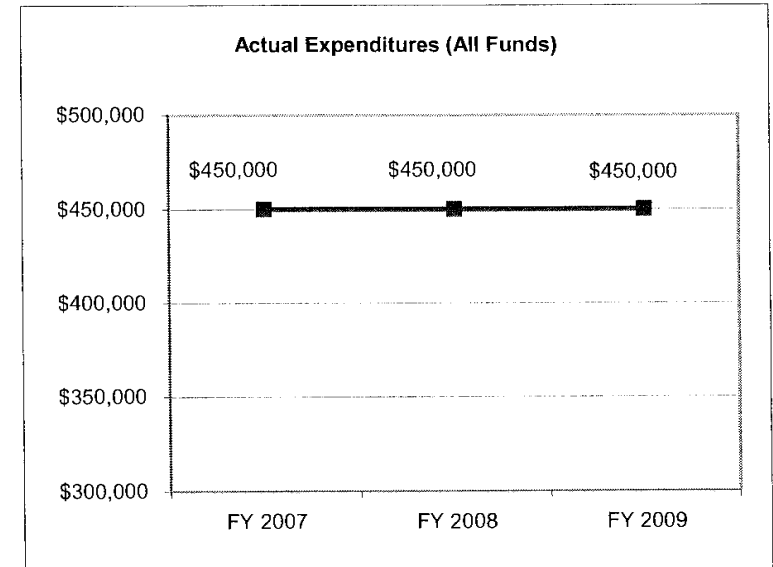
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	\$450,000	\$450,000	\$450,000	\$450,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$450,000	\$450,000	\$450,000	N/A
Actual Expenditures (All Funds)	\$450,000	\$450,000	\$450,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**PORT AUTH FINANCIAL ASST**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	626,000	626,000	
			Total	0.00	0	0	626,000	626,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1226	7489	PD	0.00	0	0	(140,253)	(140,253)	Port Authorities (7489) reduction based on declining revenues.
Core Reallocation	120	2267	PD	0.00	0	0	(176,000)	(176,000)	Ferry Boat Operations reallocated to 4399 to consolidate with Maintenance E&E.
NET DEPARTMENT CHANGES				0.00	0	0	(316,253)	(316,253)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	309,747	309,747	
			Total	0.00	0	0	309,747	309,747	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	309,747	309,747	
			Total	0.00	0	0	309,747	309,747	

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	610,000	0.00	626,000	0.00	309,747	0.00	0	0.00
TOTAL - PD	610,000	0.00	626,000	0.00	309,747	0.00	0	0.00
GRAND TOTAL	\$610,000	0.00	\$626,000	0.00	\$309,747	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$610,000	0.00	\$626,000	0.00	\$309,747	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zones within the port districts. Currently there are 13 port authorities in the state.

In calendar year 2008, approximately 2.5 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective, and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

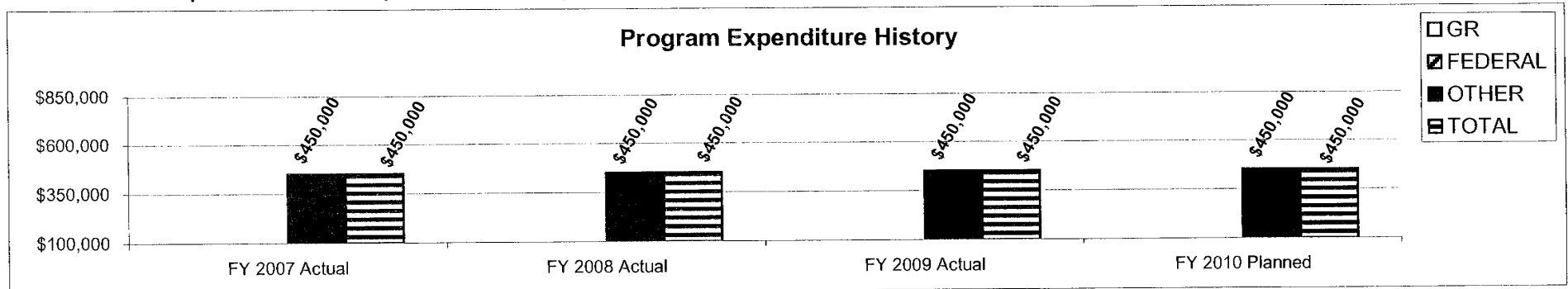
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

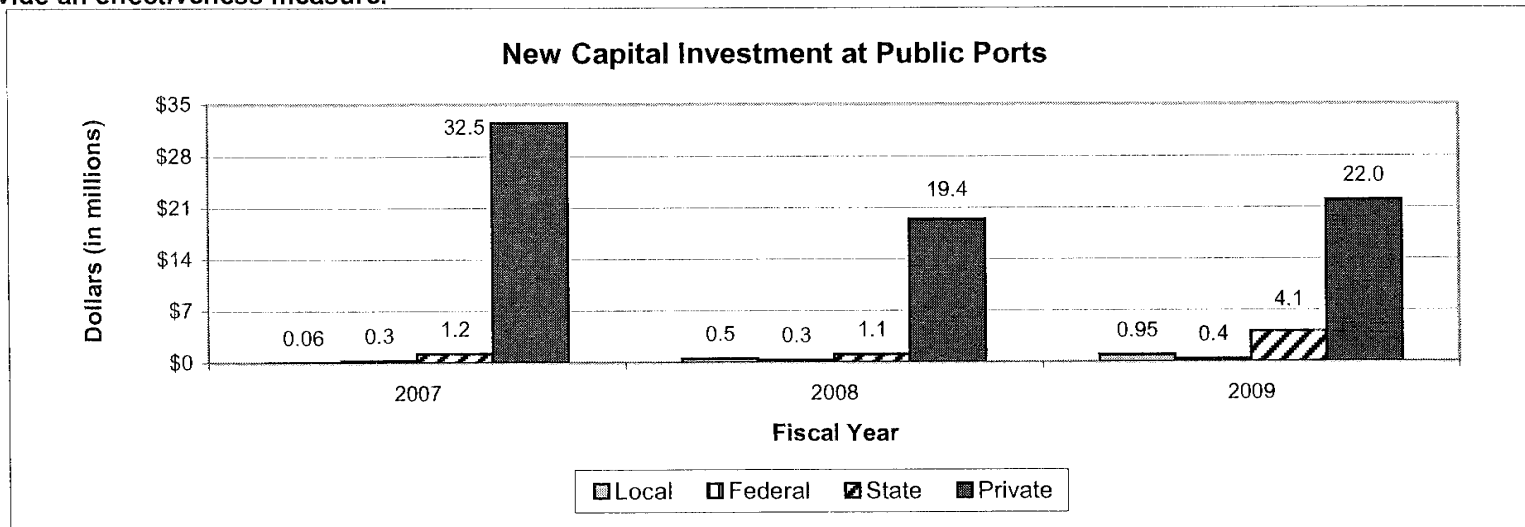
PROGRAM DESCRIPTION

Department of Transportation

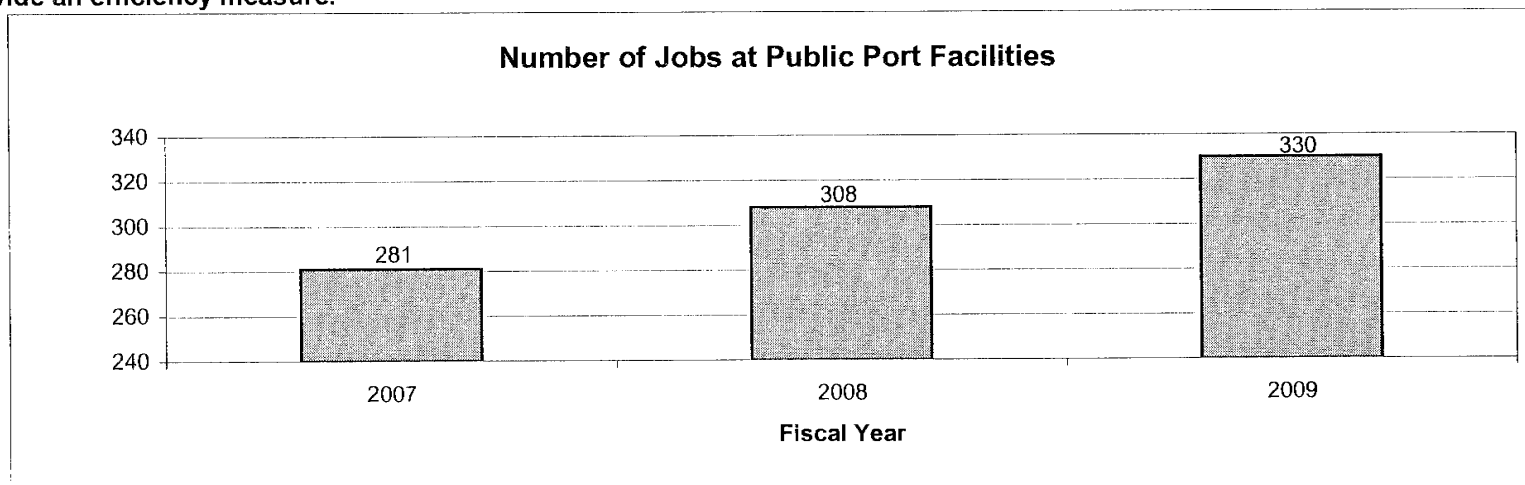
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation
Port Authorities
Program is found in the following core budget(s): Port Authorities
<p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>There are 13 port authorities in Missouri.</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

